

**AGENDA**  
**CASCADE CHARTER TOWNSHIP**  
**REGULAR BOARD MEETING**

Wednesday, January 8, 2025

7:00 P.M.

Wisner Center  
2870 Jacksmith Drive SE,  
Grand Rapids, MI 49546

*Public may access the meeting via video conference software Zoom*

<https://us02web.zoom.us/j/87282892141>

**Meeting ID:** 872 8289 2141

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
    1. Township Board Meeting–12/11/24
    2. Planning Commission-10/21/24
  - b. Receive and File Reports
    1. Building Dept–Nov & Dec 2024
    2. Treasurer Report-Nov 2024
  - c. Receive and File Communication
    1. Report of Year End Budget Amendments
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 1/9/2025

**Article 8. Unfinished Business**

**Article 9. New Business**

**001-2025 Consider Approval of Equipment Purchase for Parks & Facilities**

**002-2025 Consider Approval of Special Use Permit Outdoor Storage  
3700 Kraft Ave**

**003-2025 Consider Approval of Zoning Ord Ad Hoc Committee &  
Appoint Members**

**Article 10. Discussion**

**Article 11. Public Comments – Any comments...whether it is on the agenda or  
not. (Limit comments to 3 minutes)**

**Article 12. Manager Comments**

**Article 13. Board Member Comments**

**Article 14. Adjournment**

**MINUTES OF THE  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, December 11, 2024

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi and Noordhoek  
Absent: Trustee Noordyke (Excused)  
Also Present: Finance Director Nenciarini, Parks & Facilities Director Dan Zwick, Manager Smith, Deputy Clerk Jager and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Motion by Trustee Rissi, seconded by Trustee Shipley to approve the agenda.  
Motion carried unanimously.
- Article 4. Presentations**  
Cascade Rec. Park Master Plan Concept
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**  
None
- Article 6. Approval of Consent Agenda**  
**a.** Receive and File Minutes  
1. Township Board Meeting-11/20/24  
2. Planning Commission-10/21/24  
**b.** Receive and File Reports  
1. Building Dep-Oct 2024  
2. Treasurer Report-Sept & Oct 2024  
**c.** Receive and File Communication  
Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**  
**a.** Request for Invoices to be paid on 12/12/2024  
Motion by Treasurer Korstange, seconded by Trustee Shipley to approve. Motion carried unanimously.
- Article 8. Unfinished Business**  
None

**Article 9.**

**New Business**

**091-2024 Consider Approval of 2025 Independence Day Firework Display** Motion by Trustee Shipley, seconded by Trustee Rissi to approve. Motion carried unanimously.

**092-2024 Consider Approval of Payment of Claims at Year End** Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously.

**093-2024 Consider Approval of Budget Amendment 2024** Motion by Treasurer Korstange, seconded by Trustee Rissi to approve. Motion carried unanimously.

**094-2024 Consider Approval of 2025 Township Boards & Commissions Meeting Schedule** Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.

**095-2024 Consider Approval of Board & Committee Appointments**

- a. **Downtown Development Authority** Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.
- b. **Zoning Board of Appeals** Motion by Trustee Shipley, seconded by Trustee Rissi to approve. Motion carried unanimously.
- c. **Pathways Committee** Motion by Trustee Rissi, seconded by Trustee Shipley to approve. Motion carried unanimously.
- d. **Election Commission** Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.
- e. **Planning Commission** Motion by Clerk Slater, seconded by Trustee Noordhoek to approve. Motion carried unanimously.
- f. **Village Design Review Committee** Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously.
- g. **Board of Review** Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.
- h. **Township Board Standing Committee Appointments** Motion by Clerk Slater, seconded by Trustee Shipley to approve. Motion carried unanimously.

**Article 10.**

**Discussion**

None

**Article 11.**

**Public Comments**

1. Richard Schaafsma-2471 Burton Woods Ct-commented on obsessive neighbor placing signs and overstepping boundaries by trying to enforce the park ordinance. He inquired on how often the park rules are truly being broken.
2. Mrs. Schaafsma-2471 Burton Woods Ct-has been frightened by the aggressive enforcement of neighbor.
3. Scot VanSolkema-2570 Orange Ct-inquired on enforcement of private advertisement sign removal and the hotel ordinance. He also inquired on the clearing of pathways.

**Article 12.**

**Manager Comments**

1. The Board is aware of the issues on the easement of Burton Park. An invitation was extended to meet with the Manager on concerns.
2. New Planning & Zoning Administrator will be addressing the private signs that need to be removed and the Hotel Ordinance enforcement.

**Article 13. Board Member Comments**

1. Trustee Shipley thanked those in attendance.
2. Clerk Slater wished all Merry Christmas.
3. Treasurer Korstange thanked Chairman Ralph Moxley for his service on the Planning Commission and Zoning Board of Appeals. She expressed his expertise and passion will be greatly missed. Thank you for public comments from residents on Burton Ct.
4. Supervisor Lesperance concurred and thanked the residents from Burton Ct. for their public comment. She encourages all to enjoy the parks and wished all a Merry Christmas.

**Article 14. Adjournment**

Motion by Clerk Slater, seconded by Treasurer Korstange to adjourn. Motion carried unanimously. Meeting adjourned at 8:38 pm.

Jennifer Jager  
Deputy Clerk

Approved by:

\_\_\_\_\_  
Grace Lesperance, Supervisor

\_\_\_\_\_  
Susan B. Slater, Clerk

**MINUTES**  
**CASCADE CHARTER TOWNSHIP PLANNING COMMISSION**  
**MONDAY, November 18, 2024**  
**7:00 pm**  
**2870 Jacksmith Ave SE**

- ARTICLE 1.** Chair Moxley called the meeting to order at 7:00 pm.  
Members Present: Moxley, Bruneau, Rissi, Noordyke, Rowland, Noordhoek  
Members Absent: Richardson (excused)  
Others Present: Community Planning and Development Director (CP&D Director) Andrea Hendrick, Planning Consultant Danielle Bouchard of McKenna (Via Zoom), Legal Counsel (LC) Laura Genovich of Foster Swift, Planning Administrative Assistant Nick Govan and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance to the Flag**
- ARTICLE 3. Approve the current Agenda**  
**Motion was made by Secretary Noordyke to approve the current agenda. Supported by Vice Chair Rissi. Motion carried 6 to 0.**
- ARTICLE 4. Disclose any Conflict of Interest**  
There were no conflicts of interest.
- ARTICLE 5. Approve the Minutes of the October 21, 2024 Meeting.**  
**Motion was made by Secretary Noordyke to approve the Minutes of the October 21, 2024 Meeting. Supported by Member Bruneau. Motion carried 6 to 0.**
- ARTICLE 6. Acknowledge visitors and those wishing to speak.**  
There was no one wishing to speak.
- ARTICLE 7. Case #24-3869 – Public Hearing**  
**Applicant:** Jacob Boles  
**Property Address:** 4325 Cherry Lane  
**Parcel Number:** 41-19-23-300-052  
**Requested Action:** Request for a Type I Special Use Permit to build an accessory building over 832 sf.  
  
Planning Consultant Danielle Bouchard presented the application for a Type 1 Special Use Permit to construct a 1,600 square foot detached accessory building. The property is zoned ARC and is approximately 2.33 acres. The application includes removal of an existing accessory structure under 200 square feet. Bouchard noted that given the site size being less than three acres, only one accessory structure is permitted.  
  
The applicant, Jacob Boles, addressed the Commission and presented details about the well location in the front yard and septic system placement. He indicated the proposed pole barn would be located in the back left corner of the

property. Boles confirmed he would remove the existing 12x12 shed.

Member Bruneau inquired about standing water concerns based on submitted images. Boles explained that standing water only occurs briefly after snow runoff in spring, with good drainage thereafter. He stated the builder plans to raise the grade by approximately two feet in the low corner area.

Vice Chair Rissi asked about grade changes, to which Boles confirmed only the low side would be raised, not the entire area. Secretary Noordyke expressed concerns about potential water runoff to neighbors' yards, but Boles assured the Commission that neighboring properties are graded such that water stays in his yard currently.

**Motion was made Vice Chair Rissi by to open public hearing. Supported by Secretary Noordyke. Motion carried 6 to 0.**

There was no one wishing to speak.

**Motion was made by Vice Chair Rissi to close public hearing. Supported by Secretary Noordyke.  
Motion carried 6 to 0.**

**Motion was made by Vice Chair Rissi to APPROVE Case Number 24- 3869, for a Type I Special Use Permit to build a 1600 sf accessory building for 4325 Cherry Lane SE with the following conditions:**

- 1. The existing accessory building be removed prior to final building inspection.**
- 2. The accessory building will not be used to run a business.**
- 3. Any outdoor lighting meets the requirements of the township ordinance.**
- 4. Any stormwater runoff will remain on site.**
- 5. The accessory building will not be used as dwelling.**

**Supported by Secretary Noordyke.**

**Motion carried 6 to 0.**

## **ARTICLE 8.**

### **Case #24-3873**

**Applicant:** Adam Nelson (MSI Renovations)

**Property Address:** 5085 Kraft Ave

**Parcel Number:** 41-19-30-400-017

**Requested Action:** Request for a new truck well, loading dock and storage area for display of tiles.

Planning Consultant Danielle Bouchard presented the site plan application for MSI Renovations at 5085 Kraft Avenue. The applicant sought site plan approval for a new truck well, loading dock, and outdoor storage area for tile display in front of the existing building. The subject site is located in PUD 50 (Meadowbrook PUD) and airport overlay B, comprising approximately 5.9 acres.

Bouchard noted that neither PUD 50 nor the zoning ordinance include specific requirements for outdoor display areas, leading staff to review the application under outdoor storage guidelines. The Planning Commission holds sole authority to approve outdoor storage within PUD 50.

The applicant, Adam Nelson of Ghafari Associates, addressed the Commission regarding the outdoor display area. He explained the tile display would function like a patio with an A-frame display for quartz samples, screened by a two-foot masonry wall. Nelson confirmed the sales staff would use the outdoor display area to show materials to customers, though no retail sales would occur on site.

Member Bruneau raised concerns about shared parking mentioned in application documents. Nelson clarified that while the site shares access with neighboring properties, each property maintains its own dedicated parking.

Member Rowland inquired about the orientation of displayed tiles. Nelson explained that some would be laid flat like a patio while others would be displayed vertically on A-frames, similar to countertop displays.

Vice Chair Rissi questioned why outdoor display was necessary. Mr. Nelson explained it allows sales representatives to show materials to customers in natural lighting conditions. Chair Moxley provided experience as an architect that he had visited similar displays to view building materials in outdoor conditions.

During deliberation, commission members expressed concerns about setting precedent for outdoor storage in front of buildings, though some noted the industrial zoning and dead-end street location as mitigating factors.

**Motion was made by Secretary Noordyke to recommend APPROVAL of Case Number 24-3873, for the proposed outdoor storage and display area and new truck well as indicated on the site plan dated 11/01/2024 located at 5085 Kraft Avenue with the following conditions:**

- 1. The outdoor storage/display area shall remain consistent with the approved site plan, in terms of material, height, location, and manner of storage.**
- 2. The applicant shall obtain all required reviews and building permits from Cascade Township prior to the construction of the new truck well.**
- 3. The applicant shall obtain the required approval and permit prior to the construction of the new wall sign.**

**Supported by Vice Chair Rissi. Motion carried 4 to 2.**

**Yeas: Rissi, Noordhoek, Noordyke, Moxley**

**Nays: Bruneau, Rowland**

## **ARTICLE 9.**

### **Case #24-3868 – Public Hearing**

**Applicant:** Joel Bodbyl (Lakeland Pallets Inc)

**Property Address:** 3700 Kraft Ave

**Parcel Number:** 41-19-20-100-015

**Requested Action:** Request for a Type II Special Use Permit for outdoor storage materials.

Planning Director Andrea Hendrick presented the application for site plan approval at 3700 Kraft Avenue. The subject property, previously used as a bottling facility, comprises 36 acres of a 37-acre parcel. The site is bordered by vacant industrial property and mineral mining operations to the west, forested area to the east, and CSX railroad and airport property to the south.

Hendrick explained that while the change of use to pallet operations constitutes an administrative site plan review, two factors necessitated Planning Commission review: Special Use approval for the proposed outdoor storage and outdoor storage within setback areas. She noted the applicant received Zoning Board of Appeals approval on November 12 for setback variances, conditioned upon maintaining existing vegetation for screening on west and south sides. She also mentioned that earlier that day the Fire Department Inspector conducted a site visit and recommended 30-foot fire access aisles (increased from standard 20 feet), eight-foot breaks between outdoor storage areas and clear access around entire site perimeter.

Member Bruneau initiated questioning regarding fire access requirements, noting apparent discrepancies between the site plan presentation and current operations. Joel Bodbyl, representing the Lakeland Pallets, addressed these concerns by confirming their eighteen-year operational history at their previous location with annual fire department compliance inspections.

Chair Moxley reported observations from his site visit regarding pallet stack configurations and congestion at the site. Mr. Bodbyl confirmed current stack heights of sixteen feet, he also confirmed working to accommodate the fire departments requests.

The Commission discussed screening requirements, with Mr. Bodbyl requesting consideration of existing natural vegetation while acknowledging potential additional slat screening needs at the westside. CP&D Director Hendrick clarified the screening recommendation specifically addressed the fences northwest corner visible from Kraft Avenue.

**Motion was made Vice Chair Rissi by to open public hearing. Supported by Secretary Noordyke. Motion carried 6 to 0.**

There was no one wishing to speak.

**Motion was made by Vice Chair Rissi to close public hearing. Supported by Secretary Noordyke. Motion carried 6 to 0.**

**Motion was made by Member Bruneau to TABLE Case Number 24-3868, for a Type II Special Use Permit for outdoor storage of materials located at 3700 Kraft Avenue with the following conditions:**

- 1. Dimensional drawings typical with a site plan review**
- 2. Parking space calculations.**
- 3. The usual fan fair similar to what was provided in case number 24-3873**

**Supported by Secretary Noordyke. Motion carried 5 to 1.**

**Yeas: Bruneau, Rowland, Noordhoek, Noordyke, Moxley**

**Nays: Rissi**

**ARTICLE 10.**

**Case #24-3866 – Public Hearing**

**Applicant:** Bruce Wright (Shaggy Pines Dog Park)

**Property Address:** 3895 Cherry Lane

**Parcel Number:** 41-19-23-100-008

**Requested Action:** Request for a Type II Special Use Permit for a “private outdoor recreational use” (Section 7.04.1) to operate a private outdoor

recreation dog park. The applicant is also requesting a Type I Special Use Permit for an accessory building over 832 sf.

Planning Consultant Bouchard presented a three-part request for Shaggy Pines Dog Park a Type II Special Land Use permit for private outdoor recreation and construction of a 6,400 square foot accessory building, while also requesting conversation on the purposed conversion of the existing clubhouse to include living space. She explained that while the facility was approved in 2003 under kennel requirements, current staff review found it as more aligned with private outdoor recreation use.

Bruce Wright, the applicant, explained they purchased the property six months ago and serve approximately 250 members. He detailed plans to move training and equipment storage to the new building, allowing the former residence to revert to living space for on-site management. He emphasized the importance of maintaining the facility as a community asset.

The Commission expressed concerns about the accessory dwelling unit component, with Member Bruneau noting recent discussions opposing ADUs. Member Bruneau raised concerns about the application's multiple components, suggesting the need to separate the requests. Vice Chair Rissi requested previous meeting minutes from the 2003 approval to better understand original conditions and restrictions. Member Rowland sought clarification on the classification of the existing clubhouse structure, which CP&D Director Hendrick confirmed functions as principal structure for the current commercial use.

**Motion was made Vice Chair Rissi by to open public hearing. Supported by Member Rowland. Motion carried 6 to 0.**

There was no one wishing to speak.

**Motion was made by Vice Chair Rissi to close public hearing. Supported by Secretary Noordyke. Motion carried 6 to 0.**

**Motion was made by Secretary Noordyke to TABLE Case Number 24-3866, for a “private outdoor recreational use” (Section 7.04.1) to operate a private outdoor recreation dog park and Type I Special Use Permit for an accessory building over 832 sf, at 3895 Cherry Lane with the following conditions.**

- 1. The meeting minutes from the 2003 for the current approved use be included in the packet.**
- 2. Separation of the proposed ADU from the current case for both Type I & II Special Use Permits.**

**Supported by Member Rowland. Motion carried 6 to 0.**

**ARTICLE 11.**

**Case #24-3862 – Public Hearing**

**Applicant:** Howie Hehrer (JTB Homes)

**Property Address:** 1701 Spaulding Ave SE

**Parcel Number:** 41-19-06-327-016

**Requested Action:** Request for a major revision to the development plan for The Meadows at Abbeydale, PUD-97.

CP&D Director Andrea Hendrick presented the application regarding 1701 Spaulding Avenue, noting this property received approval in 2017 for rezoning with PUD 97. Hendrick detailed that portions of the 2017 PUD requirements remained unfulfilled, including unsigned developer statements, unadopted site condominium rules, and an unfiled final site plan.

The applicant, Howie from JTB Homes, addressed the Commission, explaining they are under contract to purchase the property and had intended to make minor modifications to what they believed was a valid existing PUD. Adam Feenstra of Feenstra and Associates presented the technical aspects of their proposal, including:

- Modification of Abbeydale Drive connection to Spaulding Avenue
- Reduction from two public cul-de-sacs to one with a shared driveway
- Implementation of a two-phase construction plan
- Increase from 31 to 34 residential lots
- Incorporation of public pathway connections and bridge.

Following the initial presentation, Member Rowland inquired about the proposed shared driveway configuration for lots 32-34, expressing concern about setting precedent. Adam Feenstra explained the 66-foot-wide easement would be contained within lot 33, with deliberate 6-inch gaps on either side to prevent adjacent lot access.

Member Bruneau questioned the fire access requirements, particularly regarding the private drive dimensions. Feenstra confirmed the drive would meet township standards but acknowledged the hammerhead turnaround configuration differed from typical cul-de-sac designs.

Trustee Noordhoek sought clarification regarding drainage management, prompting CP&D Director Hendrick to explain that township engineer Aric Thorne needed full engineering and drainage plans to conduct a thorough site review. These were not yet provided by the applicant. Vice Chair Rissi inquired about the elimination of the existing pathway connection to Northeast Park in Kentwood, to which Feenstra responded their revised plan provided alternative connectivity through the proposed bridge crossing.

Member Rowland expressed concern about the hammerhead design, requesting examples of similar implementations in the township. When pressed, the applicant could not provide specific local examples, leading to broader commission concerns about the viability of the design.

Trustee Noordhoek raised questions about pathway maintenance responsibilities, particularly regarding snow removal and regular upkeep. The applicant indicated the homeowners' association would maintain paths east of the county drain, while township maintenance would cover sections west of the drain. This prompted further discussion about practical implementation and long-term maintenance considerations.

**Motion was made by Secretary Noordyke to open public hearing. Supported by Member Rowland. Motion carried 6 to 0.**

Daniel Lukaart (1721 Spalding Ave SE) expressed concerns about erosion and silt accumulation in his pond since 2018, requesting restitution for pond damage.

Ingrid Anastasiu (1921 Deerfield Ct SE) detailed involvement since 2014 representing the neighborhood. She cited concerns regarding traffic impact, noting 2023 traffic counts of 10,300 vehicles per 24-hour period approaching the 12,000 maximum for a two-lane road. She requested a new traffic impact study.

Bill Bos (1674 Spaulding Ave SE) provided historical context about the property's past uses and soil conditions, noting 16-foot deep muck in certain areas.

Holly Hanson (1685 Riva Ridge Dr SE, Kentwood) expressed concerns about parking and traffic impacts on the neighboring park in Kentwood if the pathway is connected.

AJ Bsharah (4810 Cavalcade Dr SE) detailed issues with the existing pathway between properties and advocated for its removal. He expressed concerns about tree removal and erosion problems from previous development attempts.

Barbara Lovinger (5101 Abbeydale Dr SE) supported development but expressed concerns about density and lot sizes compared to existing neighborhood standards.

Tammy Doolittle (5095 Abbeydale Dr SE) expressed concerns about incrementally lowering development standards through multiple revisions.

Chris Veneklasen (1850 Tall Pines Dr SE) noted lack of developer engagement with neighbors and questioned proposed screening and tree preservation plans.

Trevor Mauch (1948 Deerfield Ct SE) raised concerns about traffic safety, particularly regarding children walking to bus stops without sidewalks.

Linda Gommesen (1889 Abbeydale Ct SE) reiterated traffic concerns and requested better neighborhood notification of future proposals.

Scot VanSolkema (2570 Orange St) suggested consideration of alternative site layouts to better preserve green space and lower density.

**Motion was made by Secretary Noordyke to close public hearing. Supported by Member Bruneau. Motion carried 6 to 0.**

Legal Counsel Luara Genovich provide clarification of 16.08.2 of the zoning ordinance regarding PUD expiration. Counsel explained that construction must commence within one year of final PUD approval or other necessary governmental approvals, whichever occurs later. If construction does not begin within this timeframe, the PUD approval expires unless an extension is granted by the township board upon good cause shown prior to expiration. Member Rowland inquired whether any extension had been requested or granted, to which CP&D Director Hendrick indicated no such request was made from their research. Secretary Noordyke noted the original PUD's five-year provision requiring driveways and sidewalks be constructed by the 25th lot or within five years of project start. Legal Counsel Genovich confirming that since construction never commenced within the required one-year window, the original timeline became moot but deferred that decision to staff.

**Motion was made by Secretary Noordyke to REJECT Case Number 24-3862, for a major revision to the development plan for The Meadows at Abbeydale, PUD-97. Supported by Member Rowland. Motion carried 6 to 0.**

**ARTICLE 12. Acknowledge visitors and those wishing to speak.**

Scot VanSolkema (2570 Orange St) Addressed the Commission to express gratitude to Vice Chair Rissi and Secretary Noordyke for their years of service on the Planning Commission.

**ARTICLE 13. Other Business**

The Commission discussed the rewriting of the zoning ordinance, favoring targeted zoning ordinance modifications over comprehensive revision. CP&D Director Hendrick introduced new Zoning Administrator Ryan Sennett. The Commission acknowledged the impending departure of Vice Chair Rissi and Secretary Noordyke to Township Board positions. Following expressions of appreciation for departing members' Chair Moxley indicated his willingness to serve until replaced.

**ARTICLE 14. Adjourn**

**Motion was made by Vice Chair Rissi to adjourn. Supported by Secretary Noordyke, Motion carried 6 to 0. The meeting adjourned at 10:01 pm.**

Respectfully submitted,  
Chris Noordyke, Secretary

# Building Department

## November Report Summary

- 738 Permits Issued
- 1672 Inspections Performed

### New report formatting continues this month.

Page 1 = same basic stats, narrative and fund balance details

Pages 2&3 = same charts with visual details

Pages 4-7 = system generated GL reports (rev&exp/balance sheet)

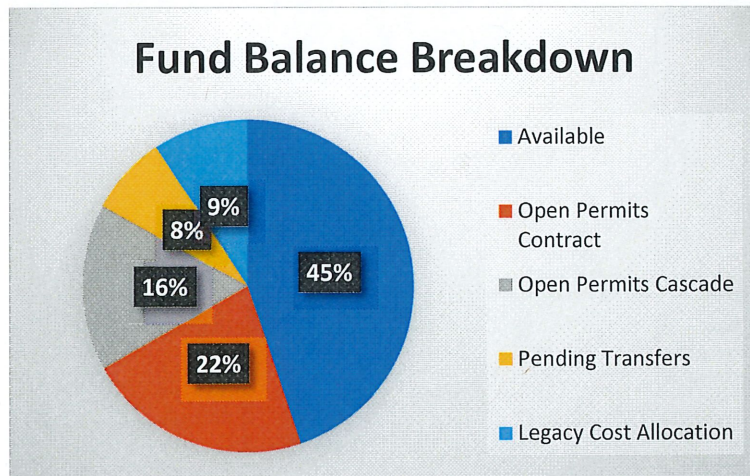
Pages 8+ = system generated detail reports per unit – month

Hopefully, this new format will provide quick access to key data points and also have the detail for those wanting a more complete picture.

I am happy to answer any questions or concerns you may have. Thanks for your continued support!

### Prelim Financial Information November 30, 2024:

Fund Balance	\$5,368,808.25
Annual Expenses (est.)	\$2,931,425
Open Permits – Total	\$2,343,299.20
Open Permits - contract(80% remaining)	\$1,177,845 (\$1,472,307 *.80)
Open Permits – Cascade	\$870,992.10

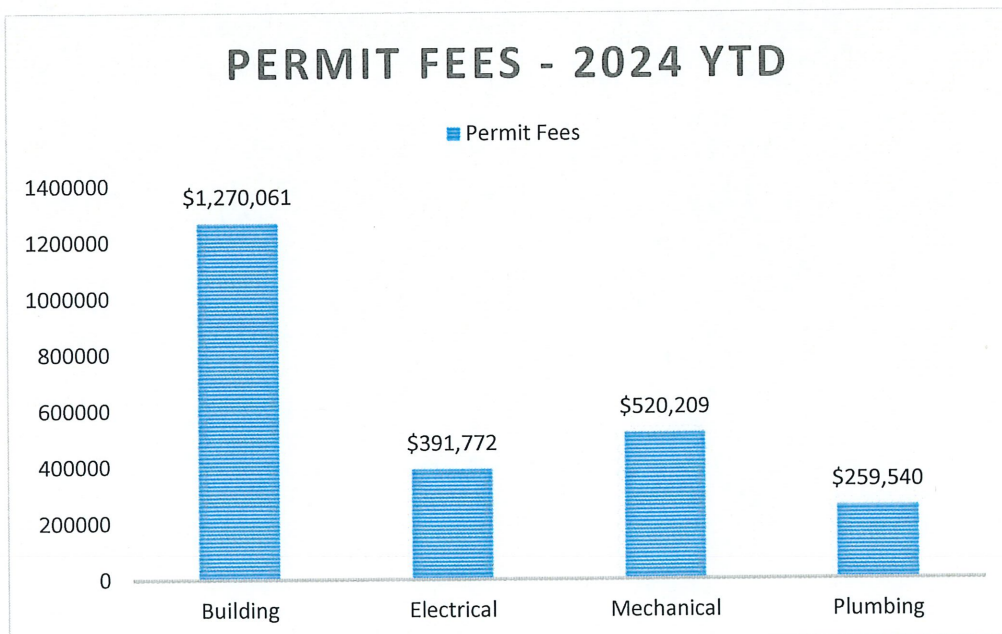
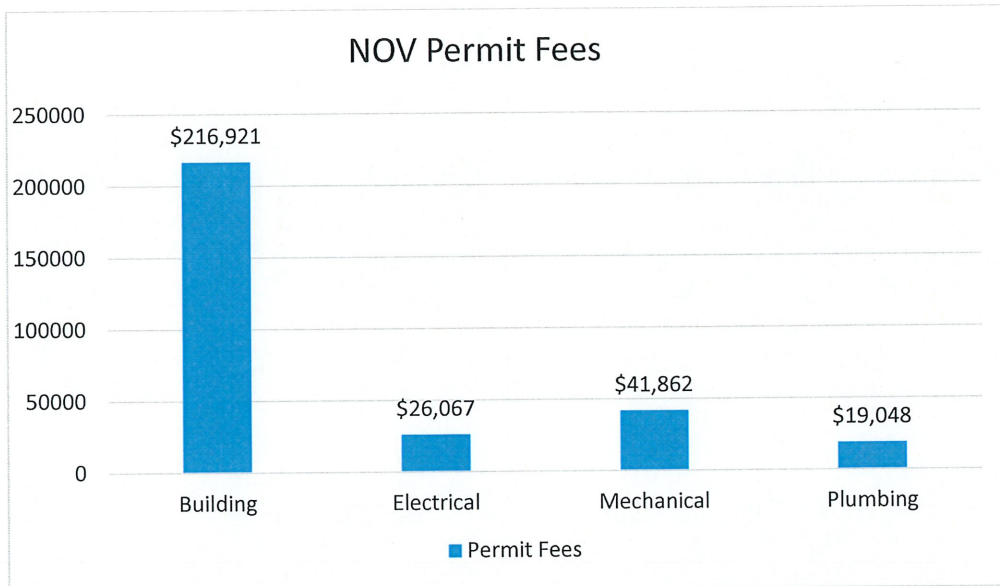


Brian Wilson  
Director of Inspections

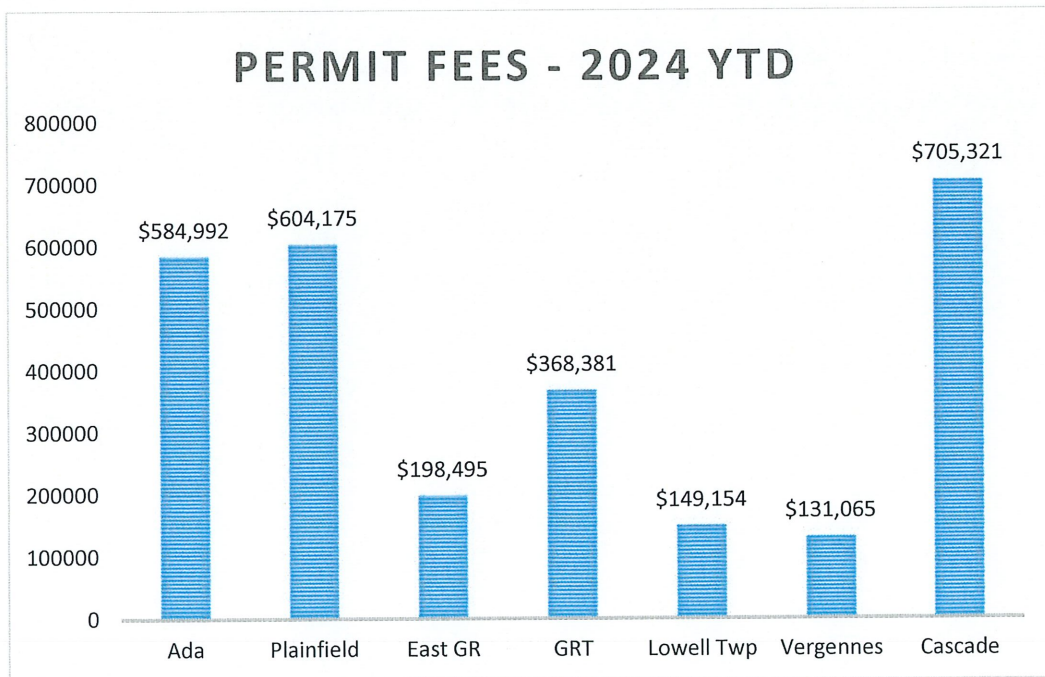
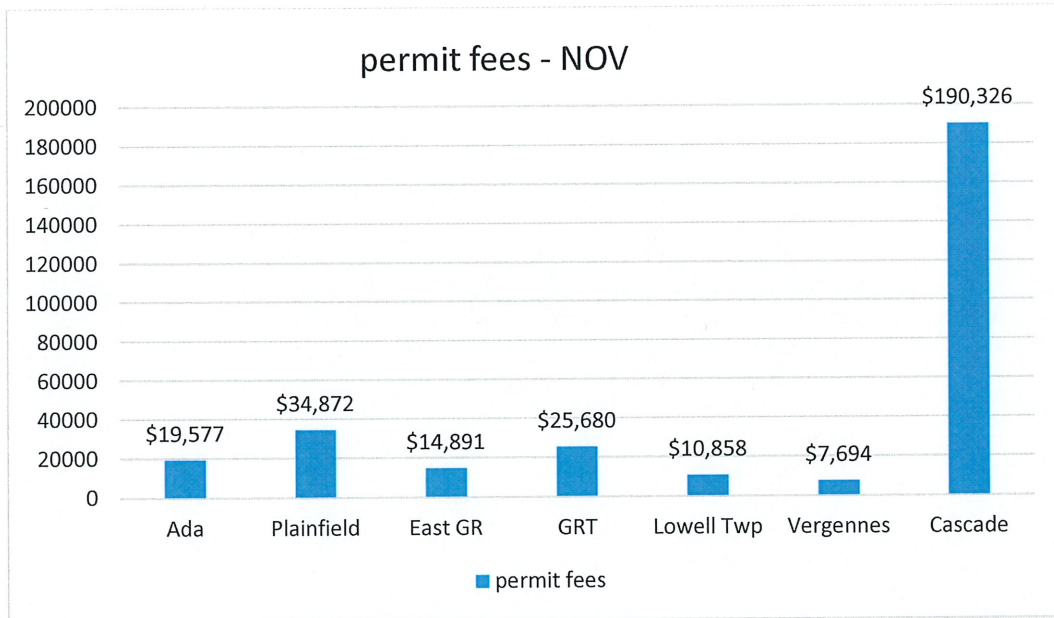
# Cascade Inspection Services

November 2024

## Permit Fees by Type



# Permit Fees by Municipality



BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP  
Balance As Of 11/30/2024

GL Number	Description	YTD Balance 11/30/2024 Normal (Abnormal)
<b>Fund: 249 BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	265,995.95
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	453,755.56
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	2,147,099.84
249-000-003-021	FNB OF MI M 3/11/24	582,852.82
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	232,736.10
249-000-017-401	US TREASURY NOTES	955,040.00
249-000-017-405	COMERICA SECURITIES # 148983	1,209,126.18
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
249-000-084-000	DUE FROM OTHER FUNDS	2,702.50
249-000-123-000	PREPAID EXPENSE	5,269.30
<b>Total Assets</b>		5,854,828.25
<b>*** Liabilities ***</b>		
249-000-237-000	DUE TO IRF SW CONNECTIONS	486,020.00
<b>Total Liabilities</b>		486,020.00
<b>*** Fund Equity ***</b>		
249-000-390-000	FUND BALANCE	4,618,695.69
<b>Total Fund Equity</b>		4,618,695.69
<b>Total Fund 249:</b>		
<b>TOTAL ASSETS</b>		5,854,828.25
<b>BEG. FUND BALANCE</b>		4,618,695.69
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		750,112.56
<b>= ENDING FUND BALANCE</b>		5,368,808.25
<b>+ LIABILITIES</b>		486,020.00
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		5,854,828.25

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024		YTD Balance		Activity For		Available		% Bgdt Used
		Amended Budget	Normal	11/30/2024	(Abnormal)	11/30/2024	Increase (Decrease)	Normal	(Abnormal)	
<b>Fund: 249 BUILDING FUND</b>										
<b>Account Category: Revenues</b>										
<b>Department: 000</b>										
249-000-600-644	NSF FEES	0.00		25.00		0.00		(25.00)		100.00
249-000-607-100	BUILDING PERMITS	0.00		217,564.00		(108,560.00)		(217,564.00)		100.00
249-000-607-200	ELECTRICAL PERMITS	0.00		26,331.00		(19,692.00)		(26,331.00)		100.00
249-000-607-300	PLUMBING PERMITS	0.00		18,972.00		(11,765.00)		(18,972.00)		100.00
249-000-607-400	MECHANICAL PERMITS	0.00		41,787.00		(13,997.75)		(41,787.00)		100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00		303,224.00		77,665.00		56,776.00		84.23
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00		69,021.00		10,475.00		30,979.00		69.02
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00		102,264.00		10,599.50		7,736.00		92.97
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00		40,486.00		7,551.00		14,514.00		73.61
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00		8,610.00		495.00		390.00		95.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00		76,250.00		3,220.00		(16,250.00)		127.08
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00		24,278.00		1,284.00		3,722.00		86.71
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00		22,584.75		2,115.00		415.25		98.19
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00		15,183.00		1,391.00		(183.00)		101.22
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00		67,533.00		7,859.00		2,467.00		96.48
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00		21,040.00		2,777.00		(1,040.00)		105.20
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00		23,998.00		3,240.00		(5,998.00)		133.32
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00		10,800.00		981.00		5,200.00		67.50
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00		390,362.00		193,660.00		(110,362.00)		139.42
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00		33,235.00		3,617.00		16,765.00		66.47
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00		60,671.00		8,199.00		4,329.00		93.34
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00		79,926.45		11,446.25		(14,926.45)		122.96
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00		160,633.00		9,729.00		59,367.00		73.02
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00		53,258.00		6,417.00		11,742.00		81.94
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00		83,095.50		9,810.00		1,904.50		97.76
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00		45,714.00		5,667.00		2,286.00		95.24
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00		71,797.00		9,474.00		8,203.00		89.75
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00		38,622.00		4,510.00		1,378.00		96.56
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00		47,965.25		5,659.00		2,034.75		95.93
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00		25,220.00		2,830.00		2,780.00		90.07
249-000-607-541	EAST GR-RENTAL INSP	4,500.00		7,700.00		0.00		(3,200.00)		171.11
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00		283,341.00		23,859.00		(23,341.00)		108.98
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00		97,595.00		12,082.00		(12,595.00)		114.82
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00		120,767.00		12,990.00		(10,767.00)		109.79
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00		67,600.00		8,776.00		(7,600.00)		112.67
249-000-665-000	INTEREST REVENUE	51,000.00		142,139.91		18,338.95		(91,139.91)		278.71
249-000-675-675	MISCELLANEOUS INCOME	1,500.00		410.00		0.00		1,090.00		27.33
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00		1,362.43		0.00		(1,362.43)		100.00
Total Dept 000		2,532,000.00		2,901,365.29		322,701.95		(369,365.29)		114.59
Revenues		2,532,000.00		2,901,365.29		322,701.95		(369,365.29)		114.59
<b>Account Category: Expenditures</b>										
<b>Department: 250 BENEFITS/INSURANCE</b>										
249-250-715-000	FICA-EMPLOYER	86,422.00		67,687.95		5,664.05		18,734.05		78.32
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00		98,927.71		8,151.95		7,109.29		93.30
249-250-717-000	WORKERS COMP INSURANCE	25,000.00		5,269.30		0.00		19,730.70		21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00		1,597.08		283.20		259.92		86.00
249-250-718-200	OTHER BENEFITS	19,500.00		20,800.00		0.00		(1,300.00)		106.67

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

\*NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget		YTD Balance 11/30/2024		Activity For 11/30/2024		Available Balance 11/30/2024		% Bgdt Used
		Normal	(Abnormal)	Normal	(Abnormal)	Increase	(Decrease)	Normal	(Abnormal)	
<b>Fund: 249 BUILDING FUND</b>										
<b>Account Category: Expenditures</b>										
<b>Department: 250 BENEFITS/INSURANCE</b>										
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00		170,027.01		13,871.27		10,332.99		94.27
249-250-719-100	OPT-OUT INSURANCE	4,000.00		1,000.00		0.00		3,000.00		25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00		9,478.91		1,694.34		1,906.09		83.26
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00		13,725.08		2,502.74		1,420.92		90.62
249-250-722-000	PENSION PLAN BENEFITS	40,278.00		77,785.62		7,071.42		(37,507.62)		193.12
	<b>Total Dept 250 - BENEFITS/INSURANCE</b>	<b>489,985.00</b>		<b>466,298.66</b>		<b>39,238.97</b>		<b>23,686.34</b>		<b>95.17</b>
<b>Department: 371 BUILDING DEPARTMENT</b>										
249-371-702-000	WAGES- FULL TIME	992,471.00		768,993.94		65,288.25		223,477.06		77.48
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00		108,128.75		9,402.50		14,104.25		88.46
249-371-704-000	WAGES- PART TIME	15,000.00		13,366.07		2,037.39		1,633.93		89.11
249-371-707-000	WAGES - PER DIEM	30,000.00		16,550.00		2,500.00		13,450.00		55.17
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00		4,275.00		170.00		1,725.00		71.25
249-371-724-000	EDUCATION	10,000.00		4,204.89		300.00		5,795.11		42.05
249-371-727-000	OFFICE SUPPLIES	10,000.00		2,775.32		480.65		7,224.68		27.75
249-371-752-101	KITCHEN SUPPLIES	700.00		402.67		122.97		297.33		57.52
249-371-757-000	BOOKS	5,000.00		1,581.60		0.00		3,418.40		31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00		68.25		0.00		731.75		8.53
249-371-787-200	CREDIT CARD FEES	38,000.00		36,639.39		3,687.99		1,360.61		96.42
249-371-807-000	AUDIT FEES & SERVICES	1,000.00		1,132.50		0.00		(132.50)		113.25
249-371-810-000	LIABILITY INSURANCE	15,000.00		0.00		0.00		15,000.00		0.00
249-371-860-000	MILEAGE	74,000.00		66,525.24		6,383.97		7,474.76		89.90
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00		57.11		0.00		692.89		7.61
249-371-923-000	HEATING/UTILITY	9,000.00		9,893.68		1,471.66		(893.68)		109.93
249-371-924-000	PHONES	6,000.00		6,139.99		514.40		(139.99)		102.33
249-371-924-100	CELL PHONES/DATA	10,000.00		8,079.56		794.40		1,920.44		80.80
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00		7,800.00		0.00		4,200.00		65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00		120,266.82		6,677.02		(21,868.82)		122.22
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00		450.00		0.00		550.00		45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00		0.00		0.00		750.00		0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00		11,423.00		0.00		18,577.00		38.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00		0.00		0.00		33,000.00		0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00		8,850.40		23.73		3,149.60		73.75
	<b>Total Dept 371 - BUILDING DEPARTMENT</b>	<b>1,533,102.00</b>		<b>1,197,604.18</b>		<b>99,854.93</b>		<b>335,497.82</b>		<b>78.12</b>
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>										
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00		27,659.15		1,602.00		(659.15)		102.44
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00		24,674.20		2,971.40		125.80		99.49
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00		68,427.30		6,324.60		15,172.70		81.85
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00		112,896.29		43,384.45		(20,896.29)		122.71
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00		36,833.65		4,494.60		2,766.35		93.01
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00		113,860.30		11,541.10		(10,860.30)		110.54
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00		102,999.00		21,258.10		22,001.00		82.40
	<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>	<b>495,000.00</b>		<b>487,349.89</b>		<b>91,576.25</b>		<b>7,650.11</b>		<b>98.45</b>
<b>Department: 966 TRANSFERS OUT</b>										
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00		0.00		0.00		102,000.00		0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00		0.00		0.00		311,338.00		0.00
	<b>Total Dept 966 - TRANSFERS OUT</b>	<b>413,338.00</b>		<b>0.00</b>		<b>0.00</b>		<b>413,338.00</b>		<b>0.00</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Balance 11/30/2024 Normal (Abnormal)	Available 11/30/2024	% Bdg Used
	Fund: 249 BUILDING FUND						
	Account Category: Expenditures						
	Expenditures	2,931,425.00	2,151,252.73	230,670.15	780,172.27	780,172.27	73.39
	Fund 249 - BUILDING FUND:						
	TOTAL REVENUES	2,532,000.00	2,901,365.29	322,701.95	(369,365.29)		
	TOTAL EXPENDITURES	2,931,425.00	2,151,252.73	230,670.15	780,172.27		
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	750,112.56	92,031.80	(1,149,537.56)		

# CONTRACT - CAT SUMMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>Ada Township</b>			
Commercial, Add/Alter/Repair	\$140,000	\$1,120.00	2
DEMOLITION	\$18,900	\$85.00	1
Detached Accessory Building	\$160,000	\$421.00	1
Electrical	\$0	\$5,644.00	29
Mechanical	\$0	\$6,508.25	45
Plumbing	\$0	\$3,721.00	19
Res. Add/Alter/Repair	\$150,001	\$435.00	3
Res. Single Family	\$450,000	\$958.00	1
Residential - Other	\$71,750	\$260.00	2
Roofing	\$123,463	\$425.00	5
<b>Subtotal</b>	<b>\$1,114,114</b>	<b>\$19,577</b>	<b>108</b>

# CONTRACT - CAT SUMMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>CASCADE</b>			
Commercial, Add/Alter/Repair	\$718,310	\$4,771.00	7
Commercial, New Building	\$27,236,085	\$162,821.00	8
DECK	\$30,000	\$350.00	2
DEMOLITION	\$15,000	\$85.00	1
Electrical	\$0	\$6,233.00	40
Mechanical	\$0	\$7,828.75	59
Plumbing	\$0	\$5,607.00	48
Res. Add/Alter/Repair	\$1,011,000	\$1,285.00	5
Residential - Other	\$314,450	\$750.00	5
Roofing	\$111,751	\$425.00	5
Sign	\$8,500	\$170.00	2
<b>Subtotal</b>	<b>\$29,445,096</b>	<b>\$190,326</b>	<b>182</b>

# CONTRACT - CAT SUMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>East Grand Rapids</b>			
Commercial, Add/Alter/Repair	\$15,000	\$140.00	1
Electrical	\$0	\$2,040.00	12
Mechanical	\$0	\$3,710.00	27
Plumbing	\$0	\$2,186.00	15
Res. Add/Alter/Repair	\$1,938,042	\$3,441.00	7
Res. Single Family	\$1,214,759	\$2,449.00	2
Residential - Other	\$149,627	\$415.00	3
Roofing	\$79,200	\$510.00	6
<b>Subtotal</b>	<b>\$3,396,628</b>	<b>\$14,891</b>	<b>73</b>

# CONTRACT - CAT SUMMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>Grand Rapids Township</b>			
Commercial, Add/Alter/Repair	\$633,000	\$4,004.00	7
DECK	\$25,000	\$350.00	2
DEMOLITION	\$22,500	\$85.00	1
Electrical	\$0	\$2,516.00	16
Mechanical	\$0	\$8,775.00	51
Plumbing	\$0	\$2,105.00	12
Res. Add/Alter/Repair	\$204,947	\$559.00	2
Res. Single Family	\$2,500,000	\$5,981.00	4
Residential - Other	\$62,538	\$365.00	3
Roofing	\$127,081	\$510.00	6
Sign	\$7,411	\$255.00	3
Swimming Pool	\$135,000	\$175.00	1
<b>Subtotal</b>	<b>\$3,717,477</b>	<b>\$25,680</b>	<b>108</b>

# CONTRACT - CAT SUMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>Lowell Township</b>			
Detached Accessory Building	\$60,000	\$788.00	1
Electrical	\$0	\$1,712.00	11
Mechanical	\$0	\$2,665.00	17
Plumbing	\$0	\$1,122.00	4
Res. Single Family	\$1,481,400	\$3,926.00	3
Residential - Other	\$80,000	\$560.00	4
Roofing	\$16,180	\$85.00	1
<b>Subtotal</b>	<b>\$1,637,580</b>	<b>\$10,858</b>	<b>41</b>

01/02/2025

**CONTRACT - CAT SUMM MONTH**

Category	Construction Value	Permit Fee	Number of Permits
<b>Plainfield Township</b>			
Commercial, Add/Alter/Repair	\$195,784	\$1,599.00	3
DEMOLITION	\$30,800	\$85.00	1
Detached Accessory Building	\$17,000	\$175.00	1
Electrical	\$0	\$6,859.00	38
Mechanical	\$0	\$9,405.00	73
Plumbing	\$0	\$3,363.00	21
Res. Add/Alter/Repair	\$382,000	\$1,009.00	4
Res. Single Family	\$2,044,000	\$8,027.00	6
Residential - Other	\$644,843	\$3,585.00	32
Roofing	\$124,182	\$680.00	8
Sign	\$26,775	\$85.00	1
<b>Subtotal</b>	<b>\$3,465,384</b>	<b>\$34,872</b>	<b>188</b>

# CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>Vergennes Township</b>			
Commercial, Add/Alter/Repair	\$55,000	\$485.00	1
Detached Accessory Building	\$50,001	\$728.00	2
Electrical	\$0	\$1,063.00	7
Mechanical	\$0	\$2,970.00	21
Plumbing	\$0	\$944.00	4
Res. Add/Alter/Repair	\$48,000	\$215.00	1
Res. Single Family	\$310,000	\$1,204.00	1
Roofing	\$36,413	\$85.00	1
<b>Subtotal</b>	<b>\$499,414</b>	<b>\$7,694</b>	<b>38</b>
<b>Monthly Total</b>		<b>\$43,275,692</b>	<b>738</b>

# Building Department

## December Report Summary

- 682 Permits Issued
- 1520 Inspections Performed

2024 was another strong year for permitting. For the fourth consecutive year, we have issued over 10,000 permits! Total permit revenue was down about 4% for the year at 2.9M.

Thankfully, we have filled the two open building inspector positions (one starting later this month)...more on this coming soon. Staff has done a great job keeping up with the workload during the search!

### **New report formatting continues this month.**

Page 1 = same basic stats, narrative and fund balance details

Pages 2&3 = same charts with visual details

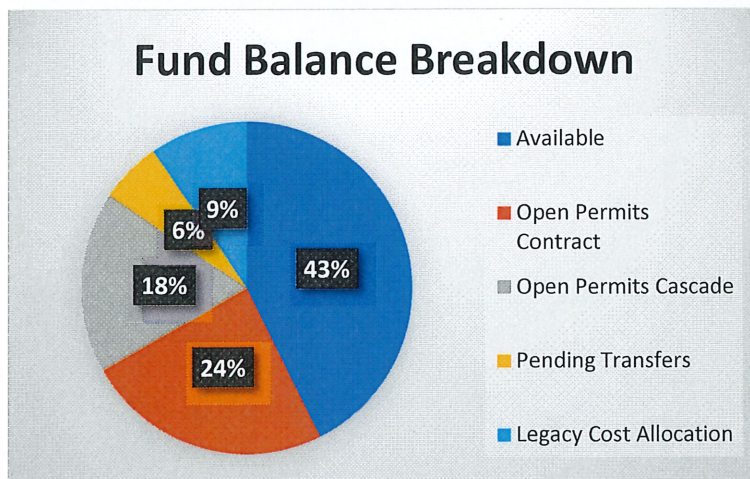
Pages 4-7 = system generated GL reports (rev&exp/balance sheet)

Pages 8+ = system generated detail reports per unit – month

Hopefully, this new format will provide quick access to key data points and also have the detail for those wanting a more complete picture. I am happy to answer any questions or concerns you may have. Thanks for your continued support!

### **Prelim Financial Information December 31, 2024:**

Fund Balance	\$5,211,046.76
Annual Expenses (est.)	\$2,931,425
Open Permits – Total	\$2,493,256.95
Open Permits – contract(80% remaining)	\$1,257,904 (\$1,572,380.85 * .80)
Open Permits – Cascade	\$920,876.10

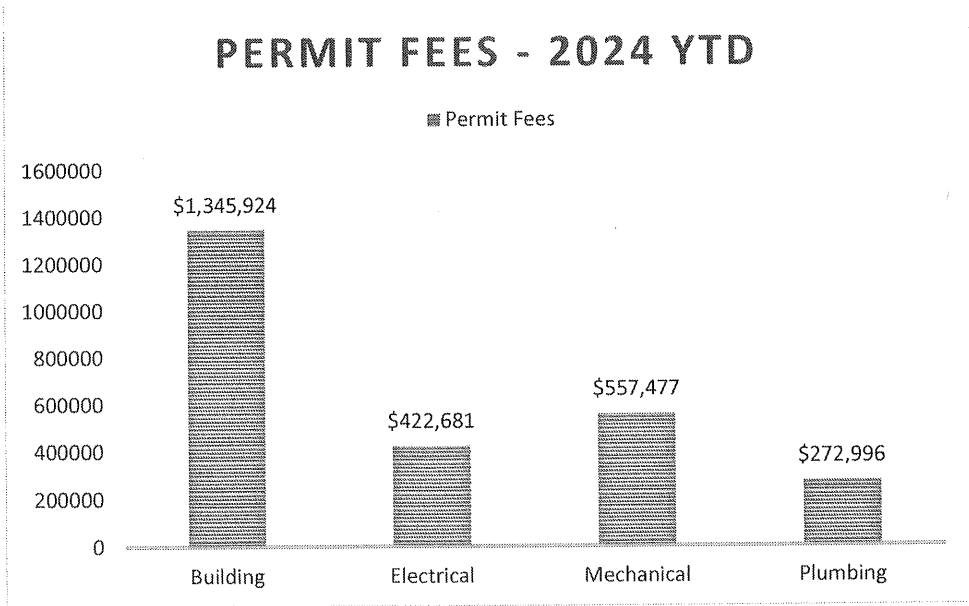
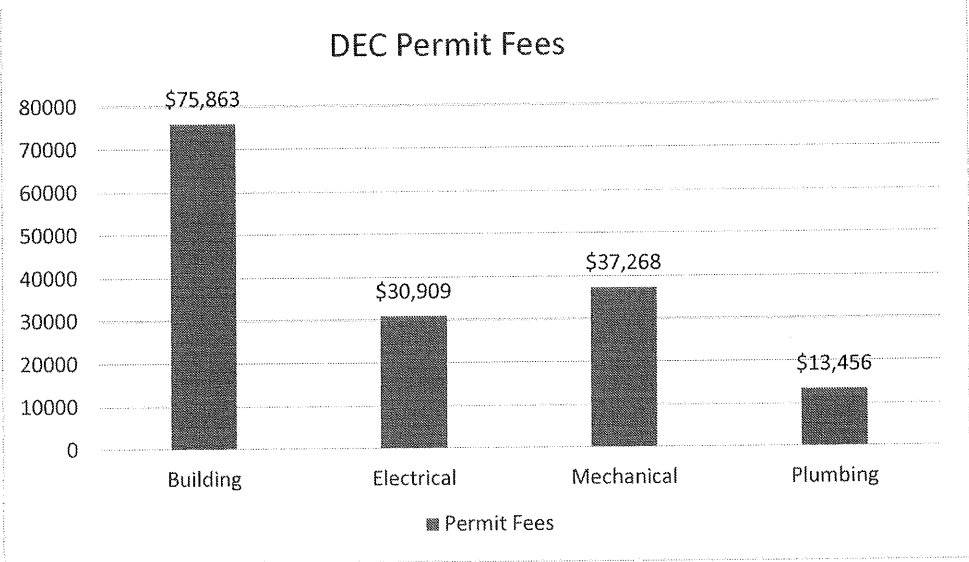


Brian Wilson  
Director of Inspections

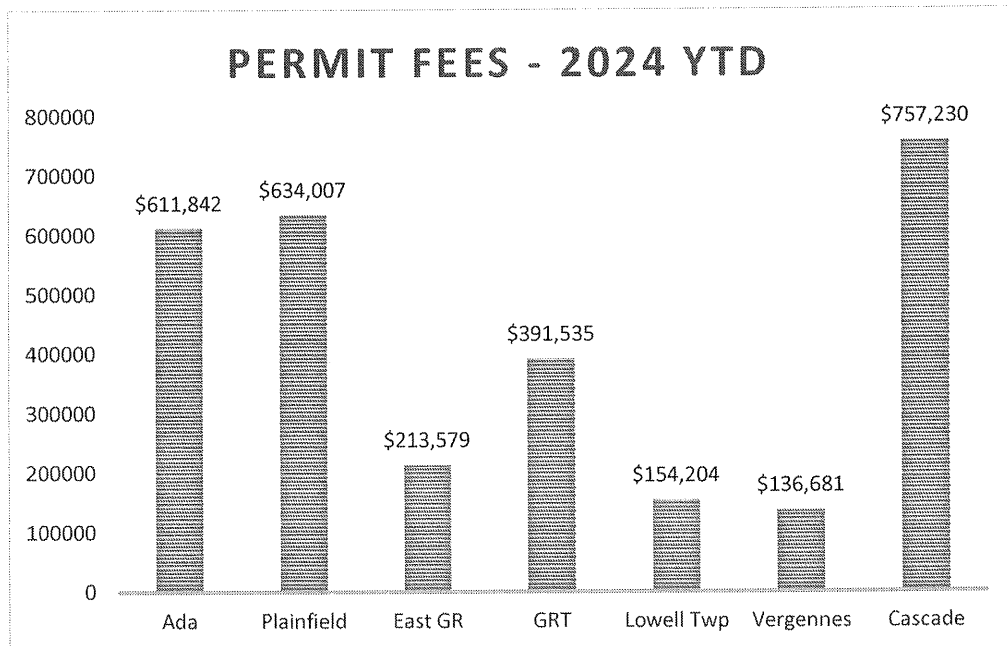
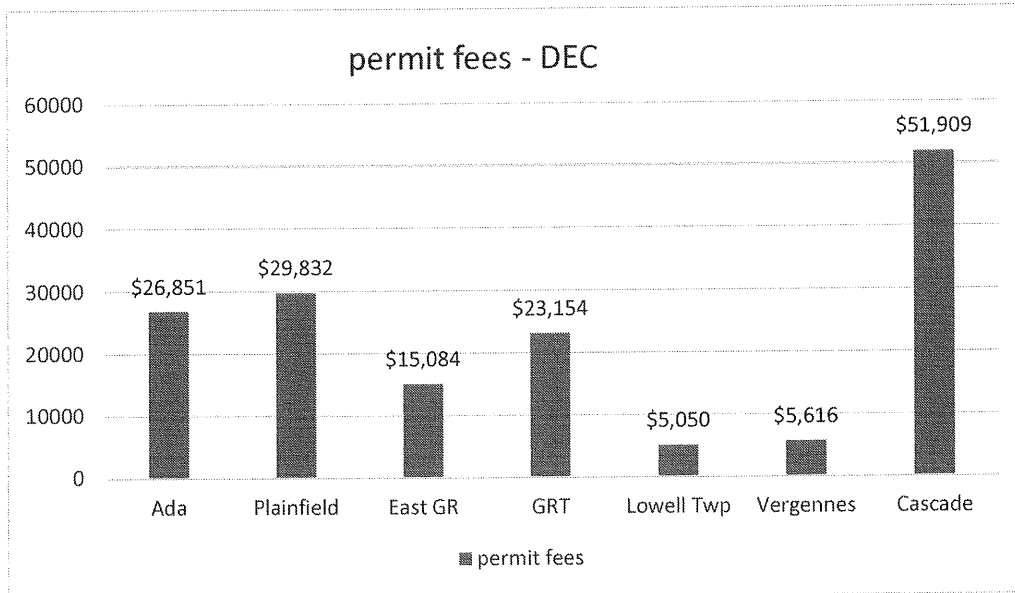
# Cascade Inspection Services

December 2024

## Permit Fees by Type



# Permit Fees by Municipality



BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP  
Balance As Of 12/31/2024

GL Number	Description	YTD Balance 12/31/2024 Normal (Abnormal)
<b>Fund: 249 BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	372,138.66
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	455,554.03
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,380,777.10
249-000-003-021	FNB OF MI M 3/11/24	582,852.82
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	232,736.10
249-000-017-401	US TREASURY NOTES	955,040.00
249-000-017-405	COMERICA SECURITIES # 148983	1,210,028.58
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
249-000-084-000	DUE FROM OTHER FUNDS	2,702.50
249-000-123-000	PREPAID EXPENSE	22,938.64
<b>Total Assets</b>		5,215,018.43
<b>*** Liabilities ***</b>		
249-000-214-000	DUE TO OTHER FUNDS	4,151.67
249-000-237-000	DUE TO IRF SW CONNECTIONS	(180.00)
<b>Total Liabilities</b>		3,971.67
<b>*** Fund Equity ***</b>		
249-000-390-000	FUND BALANCE	4,618,695.69
<b>Total Fund Equity</b>		4,618,695.69
<b>Total Fund 249:</b>		5,215,018.43
<b>TOTAL ASSETS</b>		4,618,695.69
<b>BEG. FUND BALANCE</b>		592,351.07
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		5,211,046.76
<b>= ENDING FUND BALANCE</b>		3,971.67
<b>+ LIABILITIES</b>		5,215,018.43
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		5,215,018.43

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024  
 \*NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024		YTD Balance		Activity For	Balance	Availabl	% Bdg
		Amended	Budget	12/31/2024	12/31/2024				
<b>Fund: 249 BUILDING FUND</b>									
<b>Account Category: Revenues</b>									
<b>Department: 000</b>									
249-000-600-644	NSF FEES	0.00	0.00	25.00	0.00	(141,058.00)	(25.00)		100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	76,506.00			(76,506.00)		100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	30,827.00			(30,827.00)		100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	13,335.00			(13,335.00)		100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	37,017.75			(37,017.75)		100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	360,000.00	473,881.00	170,657.00		(113,881.00)		131.63
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	100,000.00	75,254.00	6,233.00		24,746.00		75.25
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	110,092.75	7,828.75				100.08
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	46,093.00	5,607.00				83.81
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	9,090.00	480.00				101.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	60,000.00	81,609.00	5,359.00		(21,609.00)		136.02
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	25,990.00	1,712.00		2,010.00		92.82
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	25,249.75	2,665.00		(2,249.75)		109.78
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	15,000.00	16,305.00	1,122.00		(1,305.00)		108.70
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	70,000.00	70,250.00	2,717.00		(250.00)		100.36
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	22,103.00	1,063.00		(2,103.00)		110.52
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	18,000.00	26,968.00	2,970.00		(8,968.00)		149.82
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	11,744.00	944.00		4,256.00		73.40
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	280,000.00	394,066.00	3,704.00		(114,066.00)		140.74
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	36,956.00	3,721.00		13,044.00		73.91
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	66,315.00	5,644.00		(1,315.00)		102.02
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	65,000.00	86,434.70	6,508.25		(21,434.70)		132.98
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	220,000.00	172,917.00	12,284.00		47,083.00		78.60
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	55,774.00	2,516.00		9,226.00		85.81
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	91,870.50	8,775.00		(6,870.50)		108.08
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	47,819.00	2,105.00		181.00		99.62
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	78,752.00	6,955.00		1,248.00		98.44
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	40,000.00	40,662.00	2,040.00		(662.00)		101.66
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	50,000.00	51,675.25	3,710.00		(1,675.25)		103.35
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	28,000.00	27,406.00	2,186.00		594.00		97.88
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	7,700.00	0.00		(3,200.00)		171.11
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	260,000.00	298,586.00	15,245.00		(38,586.00)		114.84
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	85,000.00	104,454.00	6,859.00		(19,454.00)		122.89
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	110,000.00	130,172.00	9,405.00		(20,172.00)		118.34
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	60,000.00	70,963.00	3,363.00		(10,963.00)		118.27
249-000-665-000	INTEREST REVENUE	51,000.00	51,000.00	150,999.06	7,956.75		(99,999.06)		296.08
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	410.00	0.00		1,090.00		27.33
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	1,362.43	0.00		(1,362.43)		100.00
<b>Total Dept 000</b>		<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>3,067,634.19</b>	<b>165,366.50</b>		<b>(535,634.19)</b>		<b>121.15</b>
<b>Revenues</b>									
<b>Account Category: Expenditures</b>		<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>3,067,634.19</b>	<b>165,366.50</b>		<b>(535,634.19)</b>		<b>121.15</b>
<b>Department: 250 BENEFITS/INSURANCE</b>									
249-250-715-000	FICA-EMPLOYER	86,422.00	86,422.00	76,936.86	9,248.91		9,485.14		89.02
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	106,037.00	111,814.17	12,886.46		(5,777.17)		105.45
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,269.30	0.00		19,730.70		21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,857.00	1,597.08	0.00		259.92		86.00
249-250-718-200	OTHER BENEFITS	19,500.00	19,500.00	20,800.00	0.00		(1,300.00)		106.67

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Balance 12/31/2024 Normal (Abnormal)	AvaiTable 12/31/2024 (Abnormal)	% Bdgdt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	170,027.01	0.00	10,332.99		94.27
249-250-719-100	OPT-OUT INSURANCE	4,000.00	2,000.00	1,000.00	2,000.00		50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	10,326.08	847.17	1,058.92		90.70
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	15,039.97	1,314.89	106.03		99.30
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	77,785.62	0.00	(37,507.62)		193.12
	<b>Total Dept 250 - BENEFITS/INSURANCE</b>	<b>489,985.00</b>	<b>491,596.09</b>	<b>25,297.43</b>	<b>(1,611.09)</b>		<b>100.33</b>
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	992,471.00	871,909.69	102,915.75	120,561.31		87.85
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	122,232.50	14,103.75	0.50		100.00
249-371-704-000	WAGES- PART TIME	15,000.00	15,480.20	2,114.13	(480.20)		103.20
249-371-707-000	WAGES - PER DIEM	30,000.00	23,500.00	6,950.00	6,500.00		78.33
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	4,395.00	120.00	1,605.00		73.25
249-371-724-000	EDUCATION	10,000.00	4,414.89	210.00	5,585.11		44.15
249-371-727-000	OFFICE SUPPLIES	10,000.00	3,148.94	373.62	6,851.06		31.49
249-371-752-101	KITCHEN SUPPLIES	700.00	423.56	20.89	276.44		60.51
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40		31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	68.25	0.00	731.75		8.53
249-371-787-200	CREDIT CARD FEES	38,000.00	36,639.39	0.00	1,360.61		96.42
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,132.50	0.00	(132.50)		113.25
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00		0.00
249-371-860-000	MILEAGE	74,000.00	73,157.54	6,632.30	842.46		98.86
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	57.11	0.00	692.89		7.61
249-371-923-000	HEATING/UTILITY	9,000.00	10,562.27	668.59	(1,562.27)		117.36
249-371-924-000	PHONES	6,000.00	6,706.23	566.24	(706.23)		111.77
249-371-924-100	CELL PHONES/DATA	10,000.00	8,874.58	795.02	1,125.42		88.75
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,800.00	0.00	4,200.00		65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	120,749.89	483.07	(22,351.89)		122.72
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	450.00	0.00	550.00		45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00		0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	11,423.00	0.00	18,577.00		38.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00		0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	8,850.40	0.00	3,149.60		73.75
	<b>Total Dept 371 - BUILDING DEPARTMENT</b>	<b>1,533,102.00</b>	<b>1,333,557.54</b>	<b>135,953.36</b>	<b>199,544.46</b>		<b>86.98</b>
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	29,830.75	2,171.60	(2,830.75)		110.48
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	26,213.00	1,538.80	(1,413.00)		105.70
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	73,563.30	5,136.00	10,036.70		87.99
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	116,811.74	3,915.45	(24,811.74)		126.97
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	39,811.85	2,978.20	(211.85)		100.53
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	120,834.70	6,974.40	(17,834.70)		117.32
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	141,064.15	38,065.15	(16,064.15)		112.85
	<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>	<b>495,000.00</b>	<b>548,129.49</b>	<b>60,779.60</b>	<b>(53,129.49)</b>		<b>110.73</b>
<b>Department: 966 TRANSFERS OUT</b>							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	102,000.00	102,000.00	0.00		100.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00		0.00
	<b>Total Dept 966 - TRANSFERS OUT</b>	<b>413,338.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>311,338.00</b>		<b>24.68</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 12/31/2024  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 12/31/2024 Normal (Abnormal)	Activity For 12/31/2024 Increase (Decrease)	Balance 12/31/2024 Normal (Abnormal)	Available 12/31/2024 (Abnormal)	% Bdgtd Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
Expenditures							
Fund 249 - BUILDING FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES:							
		2,931,425.00	2,475,283.12	324,030.39	456,141.88		84.44
		2,532,000.00	3,067,634.19	165,366.50	(535,634.19)		
		2,931,425.00	2,475,283.12	324,030.39	456,141.88		
		(399,425.00)	592,351.07	(158,663.89)	(991,776.07)		

# CONTRACT - CAT SUMMI MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>Ada Township</b>			
Commercial, Add/Alter/Repair	\$377,000	\$2,560.00	4
DECK	\$84,400	\$700.00	4
DEMOLITION	\$27,000	\$170.00	2
Detached Accessory Building	\$60,000	\$346.00	1
Electrical	\$0	\$4,767.00	22
Mechanical	\$0	\$7,440.75	43
Plumbing	\$0	\$1,390.00	13
Res. Add/Alter/Repair	\$1,155,819	\$875.00	5
Res. Single Family	\$3,471,435	\$7,022.00	5
Residential - Other	\$63,689	\$560.00	4
Roofing	\$143,823	\$935.00	11
Sign	\$5,500	\$85.00	1
<b>Subtotal</b>	<b>\$5,388,666</b>	<b>\$26,851</b>	<b>115</b>

# CONTRACT - CAT SUMMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>CASCADE</b>			
Commercial, Add/Alter/Repair	\$3,258,669	\$17,054.00	11
DECK	\$31,250	\$525.00	3
DEMOLITION	\$2,000	\$85.00	1
Detached Accessory Building	\$20,000	\$233.00	1
Electrical	\$0	\$10,684.00	35
Mechanical	\$0	\$8,912.00	61
Plumbing	\$0	\$4,191.00	32
Res. Add/Alter/Repair	\$1,250,921	\$2,033.00	8
Res. Single Family	\$3,777,790	\$7,027.00	4
Residential - Other	\$23,141	\$140.00	1
Roofing	\$275,286	\$680.00	11
Sign	\$9,000	\$170.00	2
Swimming Pool	\$182,500	\$175.00	1
<b>Subtotal</b>	<b>\$8,830,557</b>	<b>\$51,909</b>	<b>171</b>

# CONTRACT - CAT SUMMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>East Grand Rapids</b>			
Commercial, Add/Alter/Repair	\$193,356	\$1,451.00	3
DECK	\$40,000	\$175.00	1
DEMOLITION	\$206,200	\$1,555.00	2
Detached Accessory Building	\$138,220	\$690.00	3
Electrical	\$0	\$1,902.00	16
Mechanical	\$0	\$3,345.00	27
Plumbing	\$0	\$1,388.00	15
Res. Add/Alter/Repair	\$1,424,116	\$1,346.00	4
Res. Single Family	\$751,510	\$1,847.00	1
Residential - Other	\$96,511	\$785.00	6
Roofing	\$61,884	\$340.00	4
Roofing/Siding	\$9,000	\$85.00	1
Swimming Pool	\$196,000	\$175.00	1
<b>Subtotal</b>	<b>\$3,116,797</b>	<b>\$15,084</b>	<b>84</b>

# CONTRACT - CAT SUMMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>Grand Rapids Township</b>			
Commercial, Add/Alter/Repair	\$457,500	\$2,917.00	3
DECK	\$9,000	\$175.00	1
Detached Accessory Building	\$800,000	\$1,907.00	1
Electrical	\$0	\$5,641.00	25
Mechanical	\$0	\$5,905.00	41
Plumbing	\$0	\$3,339.00	19
Res. Add/Alter/Repair	\$582,292	\$1,640.00	5
Res. Single Family	\$650,000	\$1,200.00	1
Residential - Other	\$25,800	\$260.00	2
Roofing	\$41,000	\$85.00	2
Sign	\$4,500	\$85.00	1
<b>Subtotal</b>	<b>\$2,570,092</b>	<b>\$23,154</b>	<b>101</b>

# CONTRACT - CAT SUMMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>Lowell Township</b>			
DEMOLITION	\$30,000	\$170.00	2
Detached Accessory Building	\$34,680	\$474.00	1
Electrical	\$0	\$1,049.00	6
Mechanical	\$0	\$660.00	7
Plumbing	\$0	\$310.00	4
Res. Single Family	\$364,020	\$2,247.00	2
Residential - Other	\$110,000	\$140.00	2
<b>Subtotal</b>	<b>\$538,700</b>	<b>\$5,050</b>	<b>24</b>

01/02/2025

# CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
<b>Plainfield Township</b>			
Commercial, Add/Alter/Repair	\$660,000	\$4,645.00	7
DECK	\$77,845	\$700.00	4
Detached Accessory Building	\$166,109	\$1,014.00	4
Electrical	\$0	\$5,921.00	35
Mechanical	\$0	\$10,225.00	78
Plumbing	\$0	\$2,513.00	19
Res. Add/Alter/Repair	\$184,515	\$1,078.00	5
Res. Single Family	\$716,500	\$2,326.00	2
Residential - Other	\$147,179	\$645.00	5
Roofing	\$59,324	\$425.00	5
Sign	\$48,152	\$340.00	4
<b>Subtotal</b>	<b>\$2,059,623</b>	<b>\$29,832</b>	<b>168</b>

# CONTRACT - CAT SUMM MONTH

01/02/2025

Category	Construction Value	Permit Fee	Number of Permits
<b>Vergennes Township</b>			
Commercial, Add/Alter/Repair	\$1	\$1,071.00	1
DECK	\$13,300	\$175.00	1
Detached Accessory Building	\$20,000	\$371.00	1
Electrical	\$0	\$945.00	6
Mechanical	\$0	\$780.00	6
Plumbing	\$0	\$325.00	2
Res. Add/Alter/Repair	\$70,000	\$175.00	1
Res. Single Family	\$401,000	\$1,774.00	1
<b>Subtotal</b>	<b>\$504,301</b>	<b>\$5,616</b>	<b>19</b>
<hr/>			
<b>Monthly Total</b>	<b>\$23,008,736</b>	<b>\$157,495.75</b>	<b>682</b>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

% Fiscal Year Completed: 91.53

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,754,513.99	0.00	(22,643.99)	101.31
101-000-401-405	STREETLIGHT	84,000.00	81,917.91	0.00	2,082.09	97.52
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	102,459.15	0.00	1,635.85	98.43
101-000-401-420	DELINQUENT TAXES	5,000.00	1,390.33	0.00	3,609.67	27.81
101-000-401-437	ABATEMENT TAXES	16,175.00	16,174.84	0.00	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	2,356.40	0.52	1,143.60	67.33
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	701,702.56	3,508.91	18,297.44	97.46
101-000-477-460	CABLE REVENUE	330,800.00	245,662.98	69,880.00	85,137.02	74.26
101-000-477-465	CABLE - PEG FEES	66,800.00	34,106.46	14,479.24	32,693.54	51.06
101-000-478-100	HOTEL LICENSE	0.00	13,500.00	3,300.00	(13,500.00)	100.00
101-000-479-000	OTHER PERMITS	1,200.00	415.00	0.00	785.00	34.58
101-000-493-000	DOG LICENSES	100.00	60.00	0.00	40.00	60.00
101-000-495-000	LIQUOR LICENSE	43,000.00	44,950.40	27.50	(1,950.40)	104.54
101-000-528-007	ARPA	100,000.00	0.00	0.00	100,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	1,450,752.00	393,350.00	701,698.00	67.40
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	41,601.87	0.00	33,398.13	55.47
101-000-539-581	METRO ACT	23,900.00	19,874.28	0.00	4,025.72	83.16
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	61,797.91	0.00	32,445.09	65.57
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	43,887.10	4,425.00	(23,887.10)	219.44
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,345.20	26,345.20	154.80	99.42
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	4,220.00	1,120.00	8,280.00	33.76
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	40,635.00	3,400.00	(15,635.00)	162.54
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	232,648.02	13,605.78	(57,648.02)	132.94
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	52,590.00	0.00	17,410.00	75.13
101-000-667-003	RENTAL OF FACILITIES	800.00	665.00	0.00	135.00	83.13
101-000-667-004	CELLULAR TOWERS	115,000.00	113,553.26	6,075.07	1,446.74	98.74
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	900.00	0.00	900.00	50.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	9,370.00	0.00	(7,370.00)	468.50
101-000-674-300	DONATIONS	0.00	54,000.00	0.00	(54,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	25,278.27	333.00	(19,278.27)	421.30
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	23,636.17	0.00	(18,636.17)	472.72
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	10,899.26	0.00	(10,299.26)	1,816.54
101-000-676-300	REIMBURSEMENT - ELECTION DROP BOX	0.00	107.36	0.00	(107.36)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	102,999.00	21,258.10	22,001.00	82.40
101-000-681-000	PARK INCOME	6,000.00	21,295.59	190.00	(15,295.59)	354.93
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	500.00	0.00
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	478,564.00	0.00	0.00	478,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	311,338.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 (Normal (Abnormal))	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 000		7,164,763.00	5,337,265.31	561,298.32	1,827,497.69	74.49
Revenues		7,164,763.00	5,337,265.31	561,298.32	1,827,497.69	74.49
<b>Account Category: Expenditures</b>						
<b>Department: 101 TOWNSHIP BOARD</b>						
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	39,893.20	3,989.32	7,983.80	83.32
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	22,162.80	2,216.28	4,432.20	83.33
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	17,730.30	1,773.03	3,545.70	83.33
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	17,730.30	1,773.03	3,545.70	83.33
101-101-723-000	TOWNSHIP DUES	24,856.00	15,823.52	0.00	9,032.48	63.66
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	235.00	0.00	165.00	58.75
101-101-724-000	EDUCATION	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	334.35	60.19	2,165.65	13.37
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	253.86	15.00	2,246.14	10.15
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	2,914.74	206.57	385.26	88.33
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	42,687.50	0.00	(24,687.50)	237.15
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,628.00	0.00	3,672.00	30.72
Total Dept 101 - TOWNSHIP BOARD		179,880.00	161,393.57	10,033.42	18,486.43	89.72
<b>Department: 215 CLERK</b>						
101-215-707-000	WAGES - PER DIEM	0.00	903.75	903.75	(903.75)	100.00
Total Dept 215 - CLERK		0.00	903.75	903.75	(903.75)	100.00
<b>Department: 225 ADMINISTRATIVE</b>						
101-225-702-000	WAGES- FULL TIME	581,380.00	495,536.18	42,079.02	85,843.82	85.23
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	151,043.76	13,713.92	14,031.24	91.50
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	39,474.79	3,610.35	14,227.21	73.51
101-225-707-000	WAGES - PER DIEM	10,000.00	14,798.75	2,637.50	(4,798.75)	147.99
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	2,400.72	472.00	2,943.28	44.92
101-225-724-000	EDUCATION	22,450.00	7,874.85	260.00	14,575.15	35.08
101-225-726-000	EMPLOYEE TRAINING	5,000.00	6,688.39	108.08	(1,688.39)	133.77
101-225-727-000	OFFICE SUPPLIES	15,000.00	8,158.21	1,902.83	6,841.79	54.39
101-225-730-000	POSTAGE	16,000.00	8,114.14	10.45	7,885.86	50.71
101-225-752-000	SUPPLIES	0.00	1,269.11	222.98	(1,269.11)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	1,537.87	47.91	3,862.13	28.48
101-225-787-200	CREDIT CARD FEES	0.00	90.87	0.00	(90.87)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	1,686.00	124.00	194.00	89.68
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	794.00	0.00	(794.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	18,120.00	0.00	1,880.00	90.60
101-225-810-000	LIABILITY INSURANCE	30,000.00	52.00	52.00	29,948.00	0.17
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	6,336.54	0.00	15,663.46	28.80
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,132.90	41.18	367.10	93.33
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	3,614.32	323.97	485.68	88.15
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	938.13	220.00	5,061.87	15.64
101-225-816-000	INSECT/WEED CONTROL	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	3,245.00	0.00	11,755.00	21.63

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 225 ADMINISTRATIVE</b>						
101-225-826-000	LEGAL FEES	100,000.00	148,876.36	18,394.79	(48,876.36)	148.88
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	1,247.38	308.87	752.62	62.37
101-225-862-500	EXPENSE ACCOUNT	100.00	162.67	0.00	(62.67)	162.67
101-225-881-000	FOURTH OF JULY	55,000.00	42,325.92	0.00	12,674.08	76.96
101-225-881-200	HALLOWEEN	2,000.00	894.71	894.71	1,105.29	44.74
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	(1,548.47)	0.00	16,548.47	(10.32)
101-225-885-000	NEWSLETTER	25,000.00	28,205.57	8,600.00	(3,205.57)	112.82
101-225-900-000	PRINTING/PUBLISHING	24,000.00	16,058.37	4,955.02	7,941.63	66.91
101-225-901-000	PUBLICATIONS	1,000.00	379.96	0.00	620.04	38.00
101-225-924-100	CELL PHONES/DATA	8,000.00	5,042.38	496.31	2,957.62	63.03
101-225-939-000	SERVICE CONTRACTS	2,600.00	81,494.38	12,924.99	(78,894.38)	3,134.40
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	489.75	0.00	1,510.25	24.49
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	10,252.98	0.00	34,747.02	22.78
101-225-955-954	NPDES PHASE II	12,000.00	2,985.42	0.00	9,014.58	24.88
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	222.00	0.00	778.00	22.20
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	4,912.00	(1.78)	(2,412.00)	196.48
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	772.50	72.50	49,227.50	1.55
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	17,299.24	7,983.34	(1,299.24)	108.12
Total Dept 225 - ADMINISTRATIVE		1,618,131.00	1,148,924.90	120,454.94	469,206.10	71.00
<b>Department: 250 BENEFITS/INSURANCE</b>						
101-250-715-000	FICA-EMPLOYER	166,161.00	129,672.58	10,712.76	36,488.42	78.04
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	99,793.78	10,300.41	78,662.22	55.92
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	6,171.95	0.00	43,828.05	12.34
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	1,873.75	287.36	538.25	77.68
101-250-718-200	OTHER BENEFITS	46,500.00	40,000.00	0.00	6,500.00	86.02
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	244,076.12	22,477.99	19,423.88	92.63
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	13,426.77	2,275.30	8,423.23	61.45
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	15,833.54	2,055.06	3,451.46	82.10
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	126,165.60	12,146.12	54,629.40	69.86
101-250-723-000	OTHER BENEFITS	0.00	216.66	216.66	(216.66)	100.00
Total Dept 250 - BENEFITS/INSURANCE		954,409.00	677,680.75	60,471.66	276,728.25	71.01
<b>Department: 257 ASSESSING</b>						
101-257-702-000	WAGES- FULL TIME	149,115.00	131,655.73	11,470.38	17,459.27	88.29
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	104,966.66	9,105.48	13,404.34	88.68
101-257-707-000	WAGES - PER DIEM	25,780.00	12,961.06	1,118.94	12,818.94	50.28
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	669.76	0.00	1,165.24	36.50
101-257-724-000	EDUCATION	12,050.00	8,505.76	0.00	3,544.24	70.59

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 257 ASSESSING</b>						
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	562.16	0.00	937.84	37.48
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	2,072.01	0.00	1,627.99	56.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	481.73	0.00	2,418.27	16.61
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	960.15	0.00	189.85	83.49
101-257-924-100	CELL PHONES/DATA	2,700.00	1,761.90	169.95	938.10	65.26
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	6,482.95	838.15	6,971.05	48.19
101-257-981-000	OFFICE EQUIPMENT	5,400.00	3,562.05	74.27	1,837.95	65.96
Total Dept 257 - ASSESSING		338,055.00	274,641.92	22,777.17	63,413.08	81.24
<b>Department: 262 ELECTIONS</b>						
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	5,617.50	1,631.25	(5,617.50)	100.00
101-262-707-000	WAGES - PER DIEM	40,000.00	90,400.53	26,460.16	(50,400.53)	226.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	16,494.52	0.00	3,505.48	82.47
101-262-756-000	ELECTION SUPPLIES	60,900.00	22,281.22	1,959.54	38,618.78	36.59
101-262-788-000	ELECTION MISC. EXPENSES	0.00	34.02	0.00	(34.02)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,062.90	0.00	(62.90)	103.15
101-262-939-000	SERVICE CONTRACTS	7,250.00	7,275.00	0.00	(25.00)	100.34
Total Dept 262 - ELECTIONS		130,150.00	144,165.69	30,050.95	(14,015.69)	110.77
<b>Department: 265 BUILDING AND GROUNDS</b>						
101-265-702-000	WAGES- FULL TIME	295,332.00	209,406.85	18,342.80	85,925.15	70.91
101-265-702-713	OVERTIME	10,000.00	7,065.02	428.17	2,934.98	70.65
101-265-707-000	WAGES - PER DIEM	43,200.00	44,196.25	2,070.00	(996.25)	102.31
101-265-724-000	EDUCATION	3,000.00	2,538.70	696.00	461.30	84.62
101-265-752-101	KITCHEN SUPPLIES	0.00	203.52	59.96	(203.52)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	917.00	917.00	1,583.00	36.68
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	2,738.40	272.19	(2,738.40)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	26,894.02	3,559.11	4,105.98	86.75
101-265-860-000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	40,000.00	6,463.28	430.99	33,536.72	16.16
101-265-864-000	FUEL	26,000.00	13,452.10	1,144.66	12,547.90	51.74
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	23,132.14	4,804.11	(3,132.14)	115.66
101-265-923-000	COMPLEX HEATING	9,000.00	4,825.50	0.00	4,174.50	53.62
101-265-924-000	COMPLEX PHONES	10,000.00	13,970.92	1,229.29	(3,970.92)	139.71
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,098.69	205.20	601.31	77.73
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	3,929.25	1,339.10	2,070.75	65.49
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	26,551.68	1,830.61	33,448.32	44.25
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	23,059.70	0.00	(3,059.70)	115.30
101-265-939-000	SERVICE CONTRACTS	83,500.00	26,324.78	3,091.41	57,175.22	31.53
101-265-981-000	OFFICE EQUIPMENT	3,000.00	172.64	132.76	2,827.36	5.75
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	1,862.68	0.00	3,137.32	37.25
Total Dept 265 - BUILDING AND GROUNDS		670,332.00	439,803.12	40,553.36	230,528.88	65.61
<b>Department: 276 CEMETERY</b>						
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	936.70	61.54	(36.70)	104.08
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	17.96	0.00	(17.96)	100.00
101-276-932-000	CEMETERY MAINT	22,500.00	9,953.79	0.00	12,546.21	44.24

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
	Total Dept 276 - CEMETERY	25,900.00	10,908.45	61.54	14,991.55	42.12
<b>Department: 443 YARD WASTE REMOVAL</b>						
101-443-820-000	SPRING/ FALL CLEANUP	65,000.00	62,839.38	21,393.96	2,160.62	96.68
101-443-939-000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 443 - YARD WASTE REMOVAL	75,000.00	62,839.38	21,393.96	12,160.62	83.79
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>						
101-444-802-000	CONTRACTUAL SERVICES	96,229.00	94,056.38	0.00	2,172.62	97.74
	Total Dept 444 - S/A IMPROVEMENT FUNDS	96,229.00	94,056.38	0.00	2,172.62	97.74
<b>Department: 445 DRAIN</b>						
101-445-816-000	DRAIN MAINTENANCE	10,000.00	7,776.47	0.00	2,223.53	77.76
101-445-821-000	DRAIN ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	125.00	0.00	375.00	25.00
	Total Dept 445 - DRAIN	15,000.00	8,401.47	0.00	6,598.53	56.01
<b>Department: 446 ROADS</b>						
101-446-818-000	DUST CONTROL LAYER	1,500.00	16.80	0.00	1,483.20	1.12
101-446-821-000	ROAD OVERLAYS	400,000.00	477,772.75	279,359.62	(77,772.75)	119.44
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	24.44	0.00	4,975.56	0.49
	Total Dept 446 - ROADS	406,500.00	477,813.99	279,359.62	(71,313.99)	117.54
<b>Department: 447 ENGINEERS/ ENGINEERING</b>						
101-447-702-000	WAGES- FULL TIME	111,676.00	99,790.29	8,590.46	11,885.71	89.36
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	80.00	0.00	420.00	16.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	290.00	0.00	1,210.00	19.33
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	92.79	0.00	907.21	9.28
101-447-801-000	CONTRACT SERVICES	0.00	4,767.40	824.40	(4,767.40)	100.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	19,428.60	0.00	30,571.40	38.86
101-447-860-000	ENGINEERING MILEAGE	500.00	136.68	0.00	363.32	27.34
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 447 - ENGINEERS/ ENGINEERING	169,176.00	124,585.76	9,414.86	44,590.24	73.64
<b>Department: 448 STREET LIGHTS</b>						
101-448-926-000	STREETLIGHTING	136,000.00	140,339.71	14,423.88	(4,339.71)	103.19
	Total Dept 448 - STREET LIGHTS	136,000.00	140,339.71	14,423.88	(4,339.71)	103.19
<b>Department: 652 TRANSPORTATION</b>						
101-652-861-200	TRANSPORTATION SERVICES	0.00	47,668.63	5,032.50	(47,668.63)	100.00
	Total Dept 652 - TRANSPORTATION	0.00	47,668.63	5,032.50	(47,668.63)	100.00
<b>Department: 701 PLANNING</b>						
101-701-702-000	WAGES- FULL TIME	191,195.00	83,615.91	3,680.00	107,579.09	43.73
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	70,961.56	6,923.08	18,754.44	79.10
101-701-704-500	PLANNING INTERN	12,500.00	13,002.50	4,772.50	(502.50)	104.02
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	12,535.05	0.00	7,144.95	63.69

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 701 PLANNING</b>						
101-701-707-000	WAGES - PER DIEM	0.00	383.40	0.00	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,423.79	0.00	226.21	86.29
101-701-724-000	EDUCATION	5,000.00	3,497.54	197.37	1,502.46	69.95
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	298.57	0.00	451.43	39.81
101-701-752-000	SUPPLIES	0.00	65.76	0.00	(65.76)	100.00
101-701-787-000	MISCELLANEOUS	0.00	(32.88)	0.00	32.88	100.00
101-701-794-701	TREE INSTALLATION / MAINT	90,000.00	0.00	0.00	90,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	1,959.76	0.00	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	77.01	8.00	922.99	7.70
101-701-900-000	PRINTING & PUBLISHING	12,000.00	5,255.43	398.00	6,744.57	43.80
101-701-901-000	DIGITAL IMAGING	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	2,295.52	231.54	(495.52)	127.53
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	80.00	0.00	19,920.00	0.40
101-701-967-001	CONCEPTUAL PLAN	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	6,600.00	5,168.15	0.00	1,431.85	78.31
<b>Total Dept 701 - PLANNING</b>		<b>485,891.00</b>	<b>200,587.07</b>	<b>16,210.49</b>	<b>285,303.93</b>	<b>41.28</b>
<b>Department: 756 PARKS</b>						
101-756-702-000	WAGES- FULL TIME	94,785.00	78,963.73	7,346.16	15,821.27	83.31
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	5,143.70	693.20	14,856.30	25.72
101-756-752-000	SUPPLIES	0.00	68.98	0.00	(68.98)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	17,685.99	18.88	18,814.01	48.45
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	3,637.37	0.00	3,862.63	48.50
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	1,516.75	0.00	7,983.25	15.97
101-756-880-000	COMMUNITY PROMOTION	5,000.00	183.81	0.00	4,816.19	3.68
101-756-921-000	PARK ELECTRICITY	6,000.00	4,217.46	273.30	1,782.54	70.29
101-756-927-000	PARK WATER-SEWER	2,500.00	2,009.07	0.00	490.93	80.36
101-756-935-000	PARK MAINTENANCE	32,500.00	42,176.45	1,896.11	(9,676.45)	129.77
101-756-939-000	SERVICE CONTRACTS	83,850.00	4,261.70	18.00	79,588.30	5.08
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	6,190.00	920.00	18,810.00	24.76
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,787.99	0.00	(287.99)	119.20
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	62.00	0.00	2,938.00	2.07
<b>Total Dept 756 - PARKS</b>		<b>352,635.00</b>	<b>167,905.00</b>	<b>11,165.65</b>	<b>184,730.00</b>	<b>47.61</b>
<b>Department: 803 HISTORICAL</b>						
101-803-880-000	COMMUNITY PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	593.52	63.77	186.48	76.09
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	796.78	66.34	203.22	79.68
101-803-927-000	MUSEUM WATER-SEWER	800.00	688.88	0.00	111.12	86.11
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	2,823.33	0.00	9,676.67	22.59
<b>Total Dept 803 - HISTORICAL</b>		<b>22,080.00</b>	<b>4,902.51</b>	<b>130.11</b>	<b>17,177.49</b>	<b>22.20</b>
<b>Department: 901 CAPITAL OUTLAY</b>						
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	275,005.61	1,000.00	71,594.39	79.34
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	1,500.00	0.00	98,500.00	1.50
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	1,861.75	0.00	98,138.25	1.86
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	243,441.89	177,920.09	(38,441.89)	118.75

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
Total Dept 901 - CAPITAL OUTLAY		801,600.00	521,809.25	178,920.09	279,790.75	65.10
<b>Department: 966 TRANSFERS OUT</b>						
101-966-955-403	TRANSFER FROM GF TO CIP	0.00	(284,182.79)	0.00	284,182.79	100.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	30,000.00	0.00	10,000.00	75.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	366,666.67	33,333.34	33,333.33	91.67
Total Dept 966 - TRANSFERS OUT		441,750.00	112,483.88	33,333.34	329,266.12	25.46
<b>Department: 990 DEBT SERVICE</b>						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	0.00	500.00	0.00	(500.00)	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200.00	217,200.00	0.00	0.00	100.00
Total Dept 990 - DEBT SERVICE		417,200.00	417,700.00	0.00	(500.00)	100.12
Expenditures		7,335,918.00	5,239,515.18	854,691.29	2,096,402.82	71.42
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		7,164,763.00	5,337,265.31	561,298.32	1,827,497.69	
TOTAL EXPENDITURES		7,335,918.00	5,239,515.18	854,691.29	2,096,402.82	
NET OF REVENUES & EXPENDITURES:		(171,155.00)	97,750.13	(293,392.97)	(268,905.13)	
BEG. FUND BALANCE		5,794,765.55	5,794,765.55			
END FUND BALANCE		5,623,610.55	5,892,515.68			

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<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
151-000-600-636	CEMETERY-CARE FEE	5,000.00	3,630.00	0.00	1,370.00	72.60
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	4,625.31	408.80	(3,325.31)	355.79
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		8,050.00	8,255.31	408.80	(205.31)	102.55
Revenues		8,050.00	8,255.31	408.80	(205.31)	102.55
<b>Account Category: Expenditures</b>						
<b>Department: 276 CEMETERY</b>						
151-276-752-151	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	8.63	0.00	1,991.37	0.43
Total Dept 276 - CEMETERY		3,000.00	8.63	0.00	2,991.37	0.29
Expenditures		3,000.00	8.63	0.00	2,991.37	0.29
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		8,050.00	8,255.31	408.80	(205.31)	
TOTAL EXPENDITURES		3,000.00	8.63	0.00	2,991.37	
NET OF REVENUES & EXPENDITURES:		5,050.00	8,246.68	408.80	(3,196.68)	
BEG. FUND BALANCE		142,436.07	142,436.07			
END FUND BALANCE		147,486.07	150,682.75			

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<b>Fund: 206 FIRE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
206-000-401-402	TAX LEVY	2,344,396.00	2,356,517.61	0.00	(12,121.61)	100.52
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	138,696.53	0.00	2,218.47	98.43
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	881.21	0.00	4,318.79	16.95
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,895.48	0.00	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	301.08	0.00	398.92	43.01
206-000-528-000	OTHER FEDERAL GRANTS	0.00	60,293.01	0.00	(60,293.01)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	0.00	432.00	0.00	(432.00)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	49,268.01	0.00	(1,195.01)	102.49
206-000-665-000	INTEREST REVENUE	96,000.00	71,422.64	2,098.82	24,577.36	74.40
206-000-675-675	MISCELLANEOUS INCOME	0.00	1,823.02	0.00	(1,823.02)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	9,564.49	0.00	(9,564.49)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	0.00	0.00	102,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	366,676.67	33,333.34	33,323.33	91.67
Total Dept 000		3,159,180.00	3,077,771.75	35,432.16	81,408.25	97.42
Revenues		3,159,180.00	3,077,771.75	35,432.16	81,408.25	97.42
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
206-250-715-000	FICA-EMPLOYER	159,447.00	134,567.64	11,065.01	24,879.36	84.40
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	145,668.51	12,161.63	28,010.49	83.87
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	34,378.75	0.00	60,621.25	36.19
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	2,545.13	476.76	224.87	91.88
206-250-718-200	OTHER BENEFITS	34,500.00	35,200.00	0.00	(700.00)	102.03
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	232,039.95	19,920.13	(22,355.95)	110.66
206-250-719-100	OPT-OUT INSURANCE	18,000.00	6,000.00	0.00	12,000.00	33.33
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	16,091.72	2,993.82	5,147.28	75.76
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	5,660.00	0.00	6,340.00	47.17
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	23,657.19	4,751.94	(357.19)	101.53
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	156,925.60	14,239.68	24,319.40	86.58
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	792,734.49	65,608.97	156,129.51	83.55
<b>Department: 336 FIRE DEPARTMENT</b>						
206-336-702-000	WAGES- FULL TIME	1,668,090.00	1,606,835.87	139,090.56	61,254.13	96.33
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	100,000.00	65,805.99	3,407.48	34,194.01	65.81
206-336-704-000	WAGES- PART TIME	0.00	3,754.03	2,048.49	(3,754.03)	100.00
206-336-707-000	WAGES - PER DIEM	195,220.00	90,428.95	8,714.52	104,791.05	46.32
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	1,429.33	0.00	2,570.67	35.73
206-336-725-000	FIRE TUITION	7,000.00	975.00	0.00	6,025.00	13.93
206-336-726-000	FIRE TRAINING	39,445.00	26,695.65	3,508.61	12,749.35	67.68
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	6,256.33	0.00	(406.33)	106.95
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	6,916.68	485.81	1,083.32	86.46
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	921.76	0.00	1,078.24	46.09
206-336-745-000	FIRE FUELS	25,000.00	28,090.57	3,078.46	(3,090.57)	112.36
206-336-752-000	SUPPLIES	2,500.00	1,174.50	284.10	1,325.50	46.98
206-336-752-100	MEDICAL SUPPLIES	7,000.00	6,455.50	46.05	544.50	92.22
206-336-752-206	KITCHEN SUPPLIES	2,000.00	940.41	228.33	1,059.59	47.02

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<b>Fund: 206 FIRE FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 336 FIRE DEPARTMENT</b>						
206-336-768-000	FIRE UNIFORMS	16,470.00	19,166.49	3,739.98	(2,696.49)	116.37
206-336-787-000	MISCELLANEOUS	0.00	17.09	0.00	(17.09)	100.00
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	1,780.65	15.16	219.35	89.03
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	30,940.80	130.00	14,059.20	68.76
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	1,334.05	224.09	65.95	95.29
206-336-791-000	TECH RESCUE	2,100.00	1,954.58	0.00	145.42	93.08
206-336-792-000	HEALTH-WELLNESS	5,000.00	2,146.40	926.49	2,853.60	42.93
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	29,622.87	2,202.00	5,377.13	84.64
206-336-803-000	HIRING EXPENDITURES	2,000.00	659.11	0.00	1,340.89	32.96
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	3,791.64	0.00	828.36	82.07
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	3,397.50	0.00	(397.50)	113.25
206-336-810-000	LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	13,981.06	1,437.96	4,018.94	77.67
206-336-860-000	FIRE MILEAGE	0.00	7.80	0.00	(7.80)	100.00
206-336-863-000	VEHICLE MAINT	70,100.00	84,576.42	307.12	(14,476.42)	120.65
206-336-880-000	COMMUNITY PROMOTION	0.00	295.31	0.00	(295.31)	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	2,389.61	0.00	3,910.39	37.93
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,633.21	0.00	(133.21)	108.88
206-336-924-000	FIRE PHONES	0.00	19.98	0.00	(19.98)	100.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	629.79	0.00	(629.79)	100.00
206-336-928-000	UTILITIES	30,000.00	37,002.81	3,812.55	(7,002.81)	123.34
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	8,040.00	0.00	1,960.00	80.40
206-336-936-000	FIRE STATION MAINT	22,500.00	17,518.72	1,043.69	4,981.28	77.86
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	22,552.79	124.00	8,800.21	71.93
206-336-937-000	FIRE RADIO MAINT	10,000.00	6,499.26	134.12	3,500.74	64.99
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	13,491.89	135.68	2,508.11	84.32
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,273.74	99.00	(85.74)	107.22
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	450.00	0.00	1,050.00	30.00
206-336-957-000	FIRE PHYSICAL EXAMS	30,000.00	22,419.53	0.00	7,580.47	74.73
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	3,509.96	0.00	3,490.04	50.14
206-336-960-960	FIRE HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	1,640.18	(204.29)	(1,490.18)	1,093.45
206-336-981-000	OFFICE EQUIPMENT	14,340.00	11,684.13	0.00	2,655.87	81.48
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	2,191,107.94	175,019.96	414,481.06	84.09
<b>Department: 901 CAPITAL OUTLAY</b>						
206-901-970-000	FIRE CAPITAL OUTLAY	13,000.00	36,100.80	0.00	(23,100.80)	277.70
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	5,131.00	0.00	46,869.00	9.87
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	9,469.71	0.00	(9,469.71)	100.00
Total Dept 901 - CAPITAL OUTLAY		65,000.00	50,701.51	0.00	14,298.49	78.00
<b>Department: 966 TRANSFERS OUT</b>						
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		3,621,453.00	3,034,543.94	240,628.93	586,909.06	83.79
<b>Fund 206 - FIRE FUND:</b>						

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>						
	TOTAL REVENUES	3,159,180.00	3,077,771.75	35,432.16	81,408.25	
	TOTAL EXPENDITURES	3,621,453.00	3,034,543.94	240,628.93	586,909.06	
	NET OF REVENUES & EXPENDITURES:	(462,273.00)	43,227.81	(205,196.77)	(505,500.81)	
	BEG. FUND BALANCE	949,013.08	949,013.08			
	END FUND BALANCE	486,740.08	992,240.89			

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
207-000-401-402	TAX LEVY	818,815.00	822,277.26	0.00	(3,462.26)	100.42
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,396.85	0.00	774.15	98.43
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	307.48	0.00	2,192.52	12.30
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,640.29	0.00	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	105.06	0.00	294.94	26.27
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,417.17	0.00	115.83	99.30
207-000-665-000	INTEREST REVENUE	54,500.00	48,244.82	24,574.45	6,255.18	88.52
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	8,753.81	0.00	(3,753.81)	175.08
Total Dept 000		954,560.00	952,142.74	24,574.45	2,417.26	99.75
Revenues		954,560.00	952,142.74	24,574.45	2,417.26	99.75
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE DEPARTMENT</b>						
207-301-752-207	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	603,233.07	66,005.52	181,766.93	76.84
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	1,200.00	0.00	(1,200.00)	100.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	572.33	(71.28)	(472.33)	572.33
Total Dept 301 - POLICE DEPARTMENT		790,100.00	605,005.40	65,934.24	185,094.60	76.57
<b>Department: 966 TRANSFERS OUT</b>						
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	0.00	0.00	30,666.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	0.00	0.00	30,666.00	0.00
Expenditures		820,766.00	605,005.40	65,934.24	215,760.60	73.71
<b>Fund 207 - POLICE FUND:</b>						
TOTAL REVENUES		954,560.00	952,142.74	24,574.45	2,417.26	
TOTAL EXPENDITURES		820,766.00	605,005.40	65,934.24	215,760.60	
NET OF REVENUES & EXPENDITURES:		133,794.00	347,137.34	(41,359.79)	(213,343.34)	
BEG. FUND BALANCE		2,035,608.97	2,035,608.97			
END FUND BALANCE		2,169,402.97	2,382,746.31			

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<b>Fund: 208 OPEN SPACE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
208-000-401-402	TAX LEVY	409,818.00	411,936.25	0.00	(2,118.25)	100.52
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,245.59	0.00	389.41	98.42
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	153.92	0.00	1,046.08	12.83
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,827.69	0.00	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	52.54	0.00	147.46	26.27
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	15,573.64	0.00	8,954.36	63.49
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	17,161.45	0.00	(4,161.45)	132.01
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	18,588.19	1,783.77	2,411.81	88.52
Total Dept 000		498,209.00	491,539.27	1,783.77	6,669.73	98.66
Revenues		498,209.00	491,539.27	1,783.77	6,669.73	98.66
<b>Account Category: Expenditures</b>						
<b>Department: 751 OPEN SPACE PRESERVATION</b>						
208-751-921-000	ELECTRICITY	3,200.00	2,222.46	174.89	977.54	69.45
208-751-923-000	HEATING/UTILITY	3,600.00	2,473.32	59.58	1,126.68	68.70
208-751-927-000	WATER-SEWER	1,000.00	53.38	0.00	946.62	5.34
208-751-935-000	PARK MAINTENANCE	25,000.00	18,193.03	17,290.00	6,806.97	72.77
208-751-964-100	TAX REFUNDS	50.00	286.73	(35.71)	(236.73)	573.46
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	23,228.92	17,488.76	9,621.08	70.71
<b>Department: 901 CAPITAL OUTLAY</b>						
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		50,000.00	0.00	0.00	50,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	0.00	0.00	65,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	297,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	26,836.02	0.00	255.98	99.06
Total Dept 990 - DEBT SERVICE		324,092.00	323,836.02	0.00	255.98	99.92
Expenditures		471,942.00	347,064.94	17,488.76	124,877.06	73.54
<b>Fund 208 - OPEN SPACE FUND:</b>						
TOTAL REVENUES		498,209.00	491,539.27	1,783.77	6,669.73	
TOTAL EXPENDITURES		471,942.00	347,064.94	17,488.76	124,877.06	
NET OF REVENUES & EXPENDITURES:		26,267.00	144,474.33	(15,704.99)	(118,207.33)	
BEG. FUND BALANCE		910,793.97	910,793.97			
END FUND BALANCE		937,060.97	1,055,268.30			

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<b>Fund: 211 DAM MAJOR REPAIR FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
211-000-665-000	INTEREST REVENUE	16,000.00	16,228.48	1,546.16	(228.48)	101.43
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Dept 000		61,000.00	51,228.48	1,546.16	9,771.52	83.98
Revenues		61,000.00	51,228.48	1,546.16	9,771.52	83.98
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	0.00	0.00	85,000.00	0.00
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>						
TOTAL REVENUES		61,000.00	51,228.48	1,546.16	9,771.52	
TOTAL EXPENDITURES		85,000.00	0.00	0.00	85,000.00	
NET OF REVENUES & EXPENDITURES:		(24,000.00)	51,228.48	1,546.16	(75,228.48)	
BEG. FUND BALANCE		678,108.16	678,108.16			
END FUND BALANCE		654,108.16	729,336.64			

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<b>Fund: 216 PATHWAYS FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
216-000-401-402	TAX LEVY	626,430.00	629,666.33	0.00	(3,236.33)	100.52
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,058.75	0.00	593.25	98.42
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	235.38	0.00	1,564.62	13.08
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,850.40	0.00	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	80.48	0.00	219.52	26.83
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	23,798.73	0.00	13,678.27	63.50
216-000-665-000	INTEREST REVENUE	55,000.00	29,115.45	6,067.03	25,884.55	52.94
216-000-676-200	INSURANCE	31,473.00	24,004.27	0.00	7,468.73	76.27
Total Dept 000		795,983.00	749,809.79	6,067.03	46,173.21	94.20
<b>Department: 575 MICHIGAN STRATEGIC GRANT</b>						
216-575-539-000	MICHIGAN STRATEGIC GRANT	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Total Dept 575 - MICHIGAN STRATEGIC GRANT		0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Revenues		795,983.00	2,499,809.79	6,067.03	(1,703,826.79)	314.05
<b>Account Category: Expenditures</b>						
<b>Department: 758 PATHWAYS</b>						
216-758-728-000	OPERATING SUPPLIES	13,000.00	8,372.11	0.00	4,627.89	64.40
216-758-821-100	ENGINEERING	30,000.00	55,374.91	0.00	(25,374.91)	184.58
216-758-931-000	MAINT & REPAIR	50,000.00	2,998.03	0.00	47,001.97	6.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	44,462.11	0.00	(41,462.11)	1,482.07
216-758-932-200	PATHWAY MAINTENANCE	47,133.00	0.00	0.00	47,133.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	438.25	(54.59)	(388.25)	876.50
Total Dept 758 - PATHWAYS		143,183.00	111,645.41	(54.59)	31,537.59	77.97
<b>Department: 901 CAPITAL OUTLAY</b>						
216-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	610,050.80	(139,400.19)	139,949.20	81.34
Total Dept 901 - CAPITAL OUTLAY		750,000.00	610,050.80	(139,400.19)	139,949.20	81.34
Expenditures		893,183.00	721,696.21	(139,454.78)	171,486.79	80.80
<b>Fund 216 - PATHWAYS FUND:</b>						
TOTAL REVENUES		795,983.00	2,499,809.79	6,067.03	(1,703,826.79)	
TOTAL EXPENDITURES		893,183.00	721,696.21	(139,454.78)	171,486.79	
NET OF REVENUES & EXPENDITURES:		(97,200.00)	1,778,113.58	145,521.81	(1,875,313.58)	
BEG. FUND BALANCE		186,570.54	186,570.54			
END FUND BALANCE		89,370.54	1,964,684.12			

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<b>Fund: 218 HAZMAT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	350.00	1,085.04	87.30	(735.04)	310.01
218-000-673-000	SALE OF ASSETS	0.00	13,325.00	0.00	(13,325.00)	100.00
218-000-699-000	TRANSFER IN	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,350.00	18,410.04	87.30	(12,060.04)	289.92
Revenues		6,350.00	18,410.04	87.30	(12,060.04)	289.92
<b>Account Category: Expenditures</b>						
<b>Department: 344 HAZMAT</b>						
218-344-726-000	HAZMAT SUPPLIES	2,000.00	490.47	0.00	1,509.53	24.52
218-344-752-000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	6,000.00	19,283.63	0.00	(13,283.63)	321.39
Total Dept 344 - HAZMAT		10,750.00	19,774.10	0.00	(9,024.10)	183.95
<b>Department: 966 TRANSFERS OUT</b>						
218-966-955-218	TRANSFER TO GF	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		20,930.00	0.00	0.00	20,930.00	0.00
Expenditures		31,680.00	19,774.10	0.00	11,905.90	62.42
<b>Fund 218 - HAZMAT FUND:</b>						
TOTAL REVENUES		6,350.00	18,410.04	87.30	(12,060.04)	
TOTAL EXPENDITURES		31,680.00	19,774.10	0.00	11,905.90	
NET OF REVENUES & EXPENDITURES:		(25,330.00)	(1,364.06)	87.30	(23,965.94)	
BEG. FUND BALANCE		43,031.76	43,031.76			
END FUND BALANCE		17,701.76	41,667.70			

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<b>Fund: 220 LARAWAY LAKE IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	5.03	0.00	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,574.98	493.20	0.02	100.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	647.84	61.93	102.16	86.38
Total Dept 000		12,325.00	12,227.85	555.13	97.15	99.21
Revenues		12,325.00	12,227.85	555.13	97.15	99.21
<b>Account Category: Expenditures</b>						
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	6,750.00	0.00	4,825.00	58.32
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,575.00	6,750.00	0.00	4,825.00	58.32
<b>Department: 966 TRANSFERS OUT</b>						
220-966-955-220	TRANSFER TO GF	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	0.00	0.00	500.00	0.00
Expenditures		12,075.00	6,750.00	0.00	5,325.00	55.90
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>						
TOTAL REVENUES		12,325.00	12,227.85	555.13	97.15	
TOTAL EXPENDITURES		12,075.00	6,750.00	0.00	5,325.00	
NET OF REVENUES & EXPENDITURES:		250.00	5,477.85	555.13	(5,227.85)	
BEG. FUND BALANCE		10,905.95	10,905.95			
END FUND BALANCE		11,155.95	16,383.80			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

% Fiscal Year Completed: 91.53

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	3.00	0.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	187,309.00	85,600.00	(96,409.00)	206.06
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	9,247.45	865.72	(2,247.45)	132.11
Total Dept 000		97,900.00	196,559.45	86,465.72	(98,659.45)	200.78
Revenues		97,900.00	196,559.45	86,465.72	(98,659.45)	200.78
<b>Account Category: Expenditures</b>						
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>						
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	24.84	0.00	49,975.16	0.05
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	27,784.03	0.00	13,115.97	67.93
Total Dept 444 - S/A IMPROVEMENT FUNDS		90,900.00	27,808.87	0.00	63,091.13	30.59
<b>Department: 966 TRANSFERS OUT</b>						
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		100,900.00	27,808.87	0.00	73,091.13	27.56
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>						
TOTAL REVENUES		97,900.00	196,559.45	86,465.72	(98,659.45)	
TOTAL EXPENDITURES		100,900.00	27,808.87	0.00	73,091.13	
NET OF REVENUES & EXPENDITURES:		(3,000.00)	168,750.58	86,465.72	(171,750.58)	
BEG. FUND BALANCE		181,476.58	181,476.58			
END FUND BALANCE		178,476.58	350,227.16			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	7,161.25	0.00	77,838.75	8.43
243-000-401-402	TAX - GRCC	0.00	1,358.60	0.00	(1,358.60)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	90,002.68	0.00	(90,002.68)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	2,295.81	0.00	(2,295.81)	100.00
243-000-665-000	INTEREST REVENUE	500.00	2,251.54	0.00	(1,751.54)	450.31
Total Dept 000		85,500.00	103,069.88	0.00	(17,569.88)	120.55
Revenues		85,500.00	103,069.88	0.00	(17,569.88)	120.55
<b>Account Category: Expenditures</b>						
<b>Department: 571 BDR- REMEDIATION</b>						
243-571-832-000	STATE EDUCATION TAX	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		15.00	0.00	0.00	15.00	0.00
<b>Department: 966 TRANSFERS OUT</b>						
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		3,132.00	0.00	0.00	3,132.00	0.00
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>						
TOTAL REVENUES		85,500.00	103,069.88	0.00	(17,569.88)	
TOTAL EXPENDITURES		3,132.00	0.00	0.00	3,132.00	
NET OF REVENUES & EXPENDITURES:		82,368.00	103,069.88	0.00	(20,701.88)	
BEG. FUND BALANCE		47,762.29	47,762.29			
END FUND BALANCE		130,130.29	150,832.17			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 246 IRF</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	11,214.22	0.00	7,889.78	58.70
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	20,004.24	0.00	(8,004.24)	166.70
246-000-581-000	LOCAL CONTRIBUTIONS	0.00	216,458.44	0.00	(216,458.44)	100.00
246-000-630-000	HOOKUP FEES	200,000.00	147,154.00	27,064.00	52,846.00	73.58
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	117,159.23	6,165.13	2,840.77	97.63
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		363,224.00	511,990.13	33,229.13	(148,766.13)	140.96
Revenues		363,224.00	511,990.13	33,229.13	(148,766.13)	140.96
<b>Account Category: Expenditures</b>						
<b>Department: 225 ADMINISTRATIVE</b>						
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	19,490.00	500.00	(4,490.00)	129.93
246-225-826-000	ADMIN LEGAL FEES	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	30,817.00	3,235.50	49,183.00	38.52
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		170,000.00	50,307.00	3,735.50	119,693.00	29.59
<b>Department: 901 CAPITAL OUTLAY</b>						
246-901-974-000	CAPITAL OUTLAY - LANDIMP	929,731.00	0.00	0.00	929,731.00	0.00
Total Dept 901 - CAPITAL OUTLAY		929,731.00	0.00	0.00	929,731.00	0.00
Expenditures		1,099,731.00	50,307.00	3,735.50	1,049,424.00	4.57
<b>Fund 246 - IRF:</b>						
TOTAL REVENUES		363,224.00	511,990.13	33,229.13	(148,766.13)	
TOTAL EXPENDITURES		1,099,731.00	50,307.00	3,735.50	1,049,424.00	
NET OF REVENUES & EXPENDITURES:		(736,507.00)	461,683.13	29,493.63	(1,198,190.13)	
BEG. FUND BALANCE		2,937,928.88	2,937,928.88			
END FUND BALANCE		2,201,421.88	3,399,612.01			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DDA</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	389,112.21	0.00	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	203,000.00	212,373.57	0.00	(9,373.57)	104.62
248-000-401-403	TAXES-KENT COUNTY	685,000.00	706,439.25	0.00	(21,439.25)	103.13
248-000-401-406	KDL TAXES-DDA	140,115.00	124,744.53	0.00	15,370.47	89.03
248-000-528-007	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	111,164.20	11,691.87	(22,664.20)	125.61
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	1,861.33	0.00	5,138.67	26.59
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	1,545,695.09	11,691.87	550,034.91	73.75
Revenues		2,095,730.00	1,545,695.09	11,691.87	550,034.91	73.75
<b>Account Category: Expenditures</b>						
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>						
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	762.50	0.00	1,237.50	38.13
248-190-724-000	DDA - EDUCATION	2,000.00	461.29	0.00	1,538.71	23.06
248-190-801-000	CONTRACT SERVICES	175,000.00	136,375.83	17,822.50	38,624.17	77.93
248-190-821-000	ENGINEERING	75,000.00	109,841.60	9,899.00	(34,841.60)	146.46
248-190-826-265	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	37,695.00	0.00	22,305.00	62.83
248-190-921-000	ELECTRICITY	26,000.00	11,017.20	1,370.76	14,982.80	42.37
248-190-922-000	STREETLIGHTS	30,000.00	4,812.93	0.00	25,187.07	16.04
248-190-924-100	CELL PHONES/DATA	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	5,698.15	1,735.53	2,801.85	67.04
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	13,236.77	720.00	46,763.23	22.06
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	9,040.00	0.00	(1,040.00)	113.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	57,427.18	0.00	(32,427.18)	229.71
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	1,771.14	0.00	13,228.86	11.81
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	6,873.78	0.00	103,126.22	6.25
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	2,004.25	0.00	17,995.75	10.02
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	8,208.43	0.00	6,791.57	54.72
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	405,226.05	31,547.79	251,073.95	61.74
<b>Department: 901 CAPITAL OUTLAY</b>						
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	677,361.57	0.00	(677,361.57)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,980,000.00	677,361.57	0.00	1,302,638.43	34.21
<b>Department: 966 TRANSFERS OUT</b>						
248-966-955-248	TRANSFER TO GF - FROM DDA	478,564.00	0.00	0.00	478,564.00	0.00
Total Dept 966 - TRANSFERS OUT		478,564.00	0.00	0.00	478,564.00	0.00
<b>Department: 990 DEBT SERVICE</b>						
248-990-992-007	LOAN PRINCIPAL	80,000.00	80,023.60	0.00	(23.60)	100.03

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 248 DDA</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 990 DEBT SERVICE</b>						
248-990-994-001	INTEREST AND FEES	16,900.00	16,876.40	0.00	23.60	99.86
Total Dept 990 - DEBT SERVICE		96,900.00	96,900.00	0.00	0.00	100.00
Expenditures		3,211,764.00	1,179,487.62	31,547.79	2,032,276.38	36.72
<b>Fund 248 - DDA:</b>						
TOTAL REVENUES		2,095,730.00	1,545,695.09	11,691.87	550,034.91	
TOTAL EXPENDITURES		3,211,764.00	1,179,487.62	31,547.79	2,032,276.38	
NET OF REVENUES & EXPENDITURES:		(1,116,034.00)	366,207.47	(19,855.92)	(1,482,241.47)	
BEG. FUND BALANCE		3,529,942.60	3,529,942.60			
END FUND BALANCE		2,413,908.60	3,896,150.07			

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GL Number	Description	2024	YTD Balance	Activity For	Available	% Bdgt Used
		Amended Budget	11/30/2024 (Abnormal)	11/30/2024 (Decrease)	Balance 11/30/2024 (Abnormal)	
<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
249-000-600-644	NSF FEES	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	217,564.00	(108,560.00)	(217,564.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	26,331.00	(19,692.00)	(26,331.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	18,972.00	(11,765.00)	(18,972.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	41,787.00	(13,997.75)	(41,787.00)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	303,224.00	77,665.00	56,776.00	84.23
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	69,021.00	10,475.00	30,979.00	69.02
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	102,264.00	10,599.50	7,736.00	92.97
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	40,486.00	7,551.00	14,514.00	73.61
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	8,610.00	495.00	390.00	95.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	76,250.00	3,220.00	(16,250.00)	127.08
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	24,278.00	1,284.00	3,722.00	86.71
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	22,584.75	2,115.00	415.25	98.19
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	15,183.00	1,391.00	(183.00)	101.22
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	67,533.00	7,859.00	2,467.00	96.48
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	21,040.00	2,777.00	(1,040.00)	105.20
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	23,998.00	3,240.00	(5,998.00)	133.32
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	10,800.00	981.00	5,200.00	67.50
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	390,362.00	193,660.00	(110,362.00)	139.42
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	33,235.00	3,617.00	16,765.00	66.47
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	60,671.00	8,199.00	4,329.00	93.34
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	79,926.45	11,446.25	(14,926.45)	122.96
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	160,633.00	9,729.00	59,367.00	73.02
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	53,258.00	6,417.00	11,742.00	81.94
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	83,095.50	9,810.00	1,904.50	97.76
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	45,714.00	5,667.00	2,286.00	95.24
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	71,797.00	9,474.00	8,203.00	89.75
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	38,622.00	4,510.00	1,378.00	96.56
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	47,965.25	5,659.00	2,034.75	95.93
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	25,220.00	2,830.00	2,780.00	90.07
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	7,700.00	0.00	(3,200.00)	171.11
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	283,341.00	23,859.00	(23,341.00)	108.98
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	97,595.00	12,082.00	(12,595.00)	114.82
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	120,767.00	12,990.00	(10,767.00)	109.79
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	67,600.00	8,776.00	(7,600.00)	112.67
249-000-665-000	INTEREST REVENUE	51,000.00	143,042.31	19,241.35	(92,042.31)	280.48
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	410.00	0.00	1,090.00	27.33
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	1,362.43	0.00	(1,362.43)	100.00
<b>Total Dept 000</b>		<b>2,532,000.00</b>	<b>2,902,267.69</b>	<b>323,604.35</b>	<b>(370,267.69)</b>	<b>114.62</b>
<b>Revenues</b>		<b>2,532,000.00</b>	<b>2,902,267.69</b>	<b>323,604.35</b>	<b>(370,267.69)</b>	<b>114.62</b>
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
249-250-715-000	FICA-EMPLOYER	86,422.00	67,687.95	5,664.05	18,734.05	78.32
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	98,927.71	8,151.95	7,109.29	93.30
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	5,269.30	0.00	19,730.70	21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,597.08	283.20	259.92	86.00

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<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 250 BENEFITS/INSURANCE</b>						
249-250-718-200	OTHER BENEFITS	19,500.00	20,800.00	0.00	(1,300.00)	106.67
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	170,027.01	13,871.27	10,332.99	94.27
249-250-719-100	OPT-OUT INSURANCE	4,000.00	1,000.00	0.00	3,000.00	25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	9,478.91	1,694.34	1,906.09	83.26
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	13,725.08	2,502.74	1,420.92	90.62
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	77,785.62	7,071.42	(37,507.62)	193.12
Total Dept 250 - BENEFITS/INSURANCE		489,985.00	466,298.66	39,238.97	23,686.34	95.17
<b>Department: 371 BUILDING DEPARTMENT</b>						
249-371-702-000	WAGES- FULL TIME	992,471.00	768,993.94	65,288.25	223,477.06	77.48
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	108,128.75	9,402.50	14,104.25	88.46
249-371-704-000	WAGES- PART TIME	15,000.00	13,366.07	2,037.39	1,633.93	89.11
249-371-707-000	WAGES - PER DIEM	30,000.00	16,550.00	2,500.00	13,450.00	55.17
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	4,275.00	170.00	1,725.00	71.25
249-371-724-000	EDUCATION	10,000.00	4,204.89	300.00	5,795.11	42.05
249-371-727-000	OFFICE SUPPLIES	10,000.00	2,775.32	480.65	7,224.68	27.75
249-371-752-101	KITCHEN SUPPLIES	700.00	402.67	122.97	297.33	57.52
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40	31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	68.25	0.00	731.75	8.53
249-371-787-200	CREDIT CARD FEES	38,000.00	36,639.39	3,687.99	1,360.61	96.42
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,132.50	0.00	(132.50)	113.25
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
249-371-860-000	MILEAGE	74,000.00	66,525.24	6,383.97	7,474.76	89.90
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	57.11	0.00	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	9,893.68	1,471.66	(893.68)	109.93
249-371-924-000	PHONES	6,000.00	6,139.99	514.40	(139.99)	102.33
249-371-924-100	CELL PHONES/DATA	10,000.00	8,079.56	794.40	1,920.44	80.80
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,800.00	0.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	120,266.82	6,677.02	(21,868.82)	122.22
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	450.00	0.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	11,423.00	0.00	18,577.00	38.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	8,850.40	23.73	3,149.60	73.75
Total Dept 371 - BUILDING DEPARTMENT		1,533,102.00	1,197,604.18	99,854.93	335,497.82	78.12
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>						
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	27,659.15	1,602.00	(659.15)	102.44
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	24,674.20	2,971.40	125.80	99.49
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	68,427.30	6,324.60	15,172.70	81.85
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	112,896.29	43,384.45	(20,896.29)	122.71
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	36,833.65	4,494.60	2,766.35	93.01
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	113,860.30	11,541.10	(10,860.30)	110.54
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	102,999.00	21,258.10	22,001.00	82.40
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		495,000.00	487,349.89	91,576.25	7,650.11	98.45
<b>Department: 966 TRANSFERS OUT</b>						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

% Fiscal Year Completed: 91.53

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 966 TRANSFERS OUT</b>						
	Total Dept 966 - TRANSFERS OUT	413,338.00	0.00	0.00	413,338.00	0.00
	Expenditures	2,931,425.00	2,151,252.73	230,670.15	780,172.27	73.39
<b>Fund 249 - BUILDING FUND:</b>						
	TOTAL REVENUES	2,532,000.00	2,902,267.69	323,604.35	(370,267.69)	
	TOTAL EXPENDITURES	2,931,425.00	2,151,252.73	230,670.15	780,172.27	
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	751,014.96	92,934.20	(1,150,439.96)	
	BEG. FUND BALANCE	4,618,695.69	4,618,695.69			
	END FUND BALANCE	4,219,270.69	5,369,710.65			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

% Fiscal Year Completed: 91.53

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GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 (Normal (Abnormal))	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 271 LIBRARY FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
271-000-401-402	TAX LEVY	267,530.00	268,659.61	0.00	(1,129.61)	100.42
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	15,803.86	0.00	253.14	98.42
271-000-401-412	DELINQUENT TAX LEVY	700.00	100.21	0.00	599.79	14.32
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,494.95	0.00	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	34.25	0.00	85.75	28.54
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	10,664.67	0.00	6,740.33	61.27
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	0.00	0.00	100.00
271-000-665-000	INTEREST REVENUE	53,000.00	55,197.46	13,246.15	(2,197.46)	104.15
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
271-000-675-675	MISCELLANEOUS INCOME	0.00	2,785.50	0.00	(2,785.50)	100.00
Total Dept 000		421,133.00	399,566.51	13,246.15	21,566.49	94.88
Revenues		421,133.00	399,566.51	13,246.15	21,566.49	94.88
<b>Account Category: Expenditures</b>						
<b>Department: 790 LIBRARY</b>						
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	61,500.00	49,993.90	5,119.00	11,506.10	81.29
271-790-810-000	LIABILITY INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	49,897.98	5,002.03	2,102.02	95.96
271-790-923-000	LIBRARY HEATING	12,000.00	6,969.79	508.18	5,030.21	58.08
271-790-924-000	LIBRARY PHONES	2,000.00	415.38	26.59	1,584.62	20.77
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	7,052.94	3,160.84	947.06	88.16
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	41,845.99	1,804.21	68,154.01	38.04
271-790-964-100	PROPERTY TAX REFUNDS	50.00	186.90	(23.28)	(136.90)	373.80
271-790-981-000	OFFICE EQUIPMENT	1,000.00	434.64	0.00	565.36	43.46
Total Dept 790 - LIBRARY		273,550.00	156,797.52	15,597.57	116,752.48	57.32
<b>Department: 901 CAPITAL OUTLAY</b>						
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	109,462.50	28,350.00	1,390,537.50	7.30
271-901-974-271	LIBRARY FRIENDSHIP PARK	0.00	1,357,521.16	10,800.00	(1,357,521.16)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,500,000.00	1,466,983.66	39,150.00	33,016.34	97.80
<b>Department: 966 TRANSFERS OUT</b>						
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		1,829,795.00	1,623,781.18	54,747.57	206,013.82	88.74
<b>Fund 271 - LIBRARY FUND:</b>						
TOTAL REVENUES		421,133.00	399,566.51	13,246.15	21,566.49	
TOTAL EXPENDITURES		1,829,795.00	1,623,781.18	54,747.57	206,013.82	
NET OF REVENUES & EXPENDITURES:		(1,408,662.00)	(1,224,214.67)	(41,501.42)	(184,447.33)	
BEG. FUND BALANCE		2,347,278.54	2,347,278.54			
END FUND BALANCE		938,616.54	1,123,063.87			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

% Fiscal Year Completed: 91.53

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 282 CARES ACT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
282-000-528-004	KENT COUNTY PROGRAM	353,678.00	0.00	0.00	353,678.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	124,861.57	11,331.29	(119,861.57)	2,497.23
Total Dept 000		358,678.00	124,861.57	11,331.29	233,816.43	34.81
Revenues		358,678.00	124,861.57	11,331.29	233,816.43	34.81
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
282-901-972-000	LAND IMPROVEMENTS	353,678.00	0.00	0.00	353,678.00	0.00
282-901-974-000	CAPTIAL OUTLAY	0.00	6,300.00	0.00	(6,300.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		353,678.00	6,300.00	0.00	347,378.00	1.78
Expenditures		353,678.00	6,300.00	0.00	347,378.00	1.78
<b>Fund 282 - CARES ACT:</b>						
TOTAL REVENUES		358,678.00	124,861.57	11,331.29	233,816.43	
TOTAL EXPENDITURES		353,678.00	6,300.00	0.00	347,378.00	
NET OF REVENUES & EXPENDITURES:		5,000.00	118,561.57	11,331.29	(113,561.57)	
BEG. FUND BALANCE		76,186.03	76,186.03			
END FUND BALANCE		81,186.03	194,747.60			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

% Fiscal Year Completed: 91.53

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 284 OPIOID SETTLEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	3,083.53	0.00	(3,083.53)	100.00
Total Dept 000		0.00	3,083.53	0.00	(3,083.53)	100.00
Revenues		0.00	3,083.53	0.00	(3,083.53)	100.00
<b>Fund 284 - OPIOID SETTLEMENT FUND:</b>						
TOTAL REVENUES		0.00	3,083.53	0.00	(3,083.53)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	3,083.53	0.00	(3,083.53)	
BEG. FUND BALANCE		8,753.81	8,753.81			
END FUND BALANCE		8,753.81	11,837.34			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2024

% Fiscal Year Completed: 91.53

\*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Available Balance 11/30/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	443.85	0.00	19,556.15	2.22
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	(284,182.79)	0.00	284,182.79	100.00
Total Dept 000		20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Revenues		20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
<b>Account Category: Expenditures</b>						
<b>Department: 901 CAPITAL OUTLAY</b>						
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	0.00	195,504.64	0.00	(195,504.64)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	195,504.64	0.00	(195,504.64)	100.00
Expenditures		0.00	195,504.64	0.00	(195,504.64)	100.00
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>						
TOTAL REVENUES		20,000.00	(283,738.94)	0.00	303,738.94	
TOTAL EXPENDITURES		0.00	195,504.64	0.00	(195,504.64)	
NET OF REVENUES & EXPENDITURES:		20,000.00	(479,243.58)	0.00	499,243.58	
BEG. FUND BALANCE		3,736.80	3,736.80			
END FUND BALANCE		23,736.80	(475,506.78)			
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		18,634,585.00	17,952,005.45	1,111,321.63	682,579.55	
TOTAL EXPENDITURES - ALL FUNDS		22,805,442.00	15,208,800.44	1,359,989.45	7,596,641.56	
NET OF REVENUES & EXPENDITURES:		(4,170,857.00)	2,743,205.01	(248,667.82)	(6,914,062.01)	



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: 1/8/2025**

### **ITEM: Report of Year-End Budget Amendments**

**PRESENTER:** Lorna Nenciarini, Finance & Budget Director

### **INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:** At its December 11, 2024 meeting, the Board authorized the Township Manager and/or his designee to perform budget amendments that were identified prior to the end of the fiscal year, and report those amendments to the Board at its next meeting.

Two amendments were identified; both had a clear connection to Board intent.

- At the February 14, 2024 meeting, the Board authorized the use of \$319,045 in RAP Grant funds for Friendship Park work. A budget amendment was necessary to accomplish this action, but it was not part of the original Request for Board Action. To correct this oversight, a revenue line (271-000-569-000) and expenditure line (271-901-974-271) were each increased by \$319,405.
- At the September 25, 2024 Board meeting, a \$300,000 contract for the design of a pedestrian bridge at Burton Street and I-96 was awarded. An account was identified, but no verbiage referenced it in the Request for Action section. Upon review, a more appropriate account (216-901-974-000) was identified for the \$300,000 adjustment. To refresh the Board's memory, this project is being funded through a \$3.5 million Michigan Economic Development Corporation (MEDC) Grant.

**STRATEGIC PLANS/GOALS:** Maintain financial stability and transparency; comply with State laws.

**ACTION REQUESTED:** Receive and file the communication of year-end budget amendments performed in accordance with the Board's directive.

**BUDGET IMPLICATIONS:** Both amendments are fund balance-neutral, as revenues will offset expenditures.

**ACTION:** Receive and file the communication of year-end budget amendments performed in accordance with the Board's directive.

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 12/19/2024 - 01/09/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000</b>					
101-000-123-000	PREPAID EXPENSE	WEST MICHIGAN HEALTH INSUR	HEALTH INSURANCE FOR JANUARY 2025	24,532.35	147
101-000-231-200	Remittance	MERS	Remittance Check	7,192.83	155
101-000-231-200	Remittance	MERS DEFINED CONTRIBUTION	Remittance Check	182.09	154
101-000-231-200	Remittance	MERS DEFINED CONTRIBUTION	Remittance Check	2,926.17	154
101-000-231-200	Remittance	MERS DEFINED CONTRIBUTION	Remittance Check	5,852.31	154
101-000-231-200	Remittance	MERS DEFINED CONTRIBUTION	Remittance Check	4,718.78	154
101-000-231-200	Remittance	MERS DEFINED CONTRIBUTION	Remittance Check	128.74	154
101-000-231-200	Remittance	MERS DEFINED CONTRIBUTION	Remittance Check	9,509.42	154
101-000-231-200	Remittance	MERS DEFINED CONTRIBUTION	Remittance Check	200.08	154
101-000-231-200	Remittance	MERS 457	Remittance Check	175.00	153
101-000-231-200	Remittance	MERS 457	Remittance Check	430.65	153
101-000-231-201	Remittance	HSA TRANSFERS	Remittance Check	4,120.00	150
101-000-231-202	Remittance	VOYA	Remittance Check	150.00	149
101-000-231-202	Remittance	ICMA RETIREMENT CORPORATIO	Remittance Check	425.00	151
101-000-231-202	Remittance	ICMA RETIREMENT CORPORATIO	Remittance Check	186.10	151
101-000-231-211	Remittance	941 FEDERAL TAX DEPOSIT	Remittance Check	16,880.25	152
101-000-231-212	Remittance	941 FEDERAL TAX DEPOSIT	Remittance Check	2,594.14	152
101-000-231-212	Remittance	941 FEDERAL TAX DEPOSIT	Remittance Check	10,820.96	152
101-000-231-212	Remittance	941 FEDERAL TAX DEPOSIT	Remittance Check	2,594.14	152
101-000-231-212	Remittance	941 FEDERAL TAX DEPOSIT	Remittance Check	10,820.96	152
101-000-231-213	Remittance	MI DEPT OF TREASURY	Remittance Check	23,931.77	150
101-000-231-214	Remittance	GRAND RAPIDS INCOME TAX DE	Remittance Check	269.50	148
101-000-231-224	Remittance	PROVIDENT LIFE AND ACCIDEN	Remittance Check	278.80	149
101-000-231-225	Remittance	FRIEND OF THE COURT	Remittance Check	402.53	147
101-000-231-226	Remittance	AFLAC	Remittance Check	388.53	148
Total Department 000				129,711.10	
<b>Department: 101 TOWNSHIP BOARD</b>					
101-101-723-000	TOWNSHIP DUES	KENT COUNTY TREASURERS ASS	2025 KENT CTY. TREASURER'S ASSOC. DUE	50.00	None
101-101-862-500	TOWNSHIP BOARD EXPENSE ACC	AMAZON.COM	CC ADMIN - TRUSTEE RESOLUTION FRAMES	17.59	78639
101-101-862-500	TOWNSHIP BOARD EXPENSE ACC	J PHOTOGRAPHY OF GRAND RAP	ON LOCATION HEAD SHOT PHOTOS OF BOARD	1,340.00	78648
101-101-924-100	TRUSTEE CELL PHONES/IPADS/	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	48.70	78675
101-101-924-100	TOWNSHIP MANAGER IPAD/ PHO	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	10.02	78675
101-101-924-100	TRUSTEE CELL PHONES/IPADS/	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	97.85	78675
Total Department 101 TOWNSHIP BOARD				1,564.16	
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-724-000	EDUCATION	BRUNO IVOS	REIMBURSE TUITION - BRUNO IVOS	1,437.00	9655
101-225-726-000	EMPLOYEE TRAINING	KELLOGG HOTEL AND CONFEREN	CC ZWICK - CONFERENCE, S. AUBERT	178.75	78639
101-225-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	2 NAME PLATES FOR NEW EMPLOYEES	57.32	78614
101-225-727-000	OFFICE SUPPLIES	STAPLES	HP 58Z BLACK TONER RETURNED	(363.32)	9680
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - RECEIPT PAPER	16.93	78639
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - GLUE STICKS	8.27	78639
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - ACCESS CARD & INK CARTRIDG	55.95	78639
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE STOCK	5.50	78639
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE STOCK CREDIT	(26.98)	78639
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - INK CARTRIDGES, B&G	85.78	78639
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - WHITE BOARD, LAPTOP DOCK	31.19	78639
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - WHITE BOARD, LAPTOP DOCK	127.50	78639
101-225-727-000	OFFICE SUPPLIES	STAPLES	COPY PAPER	70.98	None

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK	52.04	78639
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - STOCK & PLANNING SUPPLIES	189.53	78639
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK & BLDG OFFIC	10.59	78639
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	4.5" KALANCHOE/ DOUBLE STEM ORCHID PL	52.00	9663
101-225-810-000	LIABILITY INSURANCE	DECKER AGENCY	MCCA CHARGE - LEAP 2/ ADD 2024 DPW F5	10.00	78637
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE	21.19	78639
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE	21.19	78639
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	CC ADMIN - ADOBE	19.99	78639
101-225-815-050	COMPUTER SOFTWARE/CAMERA MO	ZOOM VIDEO COMMUNICATIONS	CC ADMIN - ZOOM BUSINESS	323.97	78639
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNZWEB	WEBSITE HOSTING	206.00	78662
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	CLIENT MATTER: 87192-00018/ TOWN CENT	23,022.90	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER#87192-00035 / SZR CASCADE, LLC	775.50	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER # 87192-00032/ 2600 HORIZON, L	70.50	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER# 87192-00036 / INNOVATION ACQU	188.00	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER# 87192-00037 /TARGET CORP. (MT	94.00	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER# 87192-00033 LIGHTHOUSE LODGIN	423.00	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER# 87192-00034 /PILOT HOSPITALIT	282.00	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER# 87192-00023 TOWN CENTER INN,	376.00	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER# 87192-00030 / GR FORD AIRPORT	716.75	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER # 87192-00001 / GENERAL LEGAL	2,373.50	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER # 87192-00038/ MILLER BONNIE/	2,266.00	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER # 87192-00014/ LIGHTHOUSE HOSP	4,007.80	78640
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	MATTER # 87192-00015 / PILOT HOSPITAL	4,007.80	78640
101-225-860-000	ADMINISTRATIVE MILEAGE	JAN BAUMAN	REIMBURSE 176 MILES - JAN BAUMANN	117.92	None
101-225-860-000	ADMINISTRATIVE MILEAGE	JENNIFER JAGER	REIMBURSE 168 MILES & 2 MONTHS PHONE	112.56	None
101-225-924-100	TOWNSHIP MANAGER	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	48.70	78675
101-225-924-100	ADMIN CELL PHONES/ IPADS/D	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	147.49	78675
101-225-924-100	ADMIN CELL PHONES/ IPADS/D	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	40.08	78675
101-225-924-100	ARLO CAMERA SERVICE	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	160.04	78675
101-225-924-100	CELL PHONES/DATA	JENNIFER JAGER	REIMBURSE 168 MILES & 2 MONTHS PHONE	100.00	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	C558 COPIER/PRINTER - NOVEMBER	352.40	9672
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	C308 COPIER/PRINTER/ NOVEMBER 2024	34.18	9672
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	C308 COPIER /PRINTER NOVEMBER 2024	77.28	9672
101-225-939-000	SERVICE CONTRACTS	REHMANN ROBSON, LLC	SECOND INSTALLMENT - 2024 COMPENSATIO	4,725.00	9678
101-225-967-000	SPECIAL PROJECTS - COMMUNC	MAILCHIMP	CC ADMIN - STANDARD PLAN	72.50	78639
Total Department 225 ADMINISTRATIVE				47,183.27	
<b>Department: 250 BENEFITS/INSURANCE</b>					
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	HEALTH INSURANCE FOR JANUARY 2025	0.00	147
Total Department 250 BENEFITS/INSURANCE				0.00	
<b>Department: 257 ASSESSING</b>					
101-257-723-000	ASSESSING MEMBERSHIPS AND	INTERNATIONAL ASSOCIATION	CC GENTER - MEMBERSHIP RENEW - J. GEN	240.00	78639
101-257-723-000	ASSESSING MEMBERSHIPS AND	INTERNATIONAL ASSOCIATION	CC GENTER - MEMBERSHIP RENEW - H. BEN	240.00	78639
101-257-723-000	ASSESSING MEMBERSHIPS AND	MAA-MICHIGAN ASSESSORS ASS	CC GENTER - MAA MEMBERSHIP DUES - J.	97.38	78639
101-257-723-000	ASSESSING MEMBERSHIPS AND	MAA-MICHIGAN ASSESSORS ASS	CC GENTER - MAA MEMBERSHIP DUES - H.	97.38	78639
101-257-723-000	ASSESSING MEMBERSHIPS AND	MAA-MICHIGAN ASSESSORS ASS	CC GENTER - MEMBERSHIP DUES - S. HOLZ	97.38	78639
101-257-723-000	ASSESSING MEMBERSHIPS AND	MICHIGAN STATE TAX COMMISS	CC GENTER - STATE TAX COMMISSION PAYM	175.00	78639
101-257-723-000	ASSESSING MEMBERSHIPS AND	MICHIGAN STATE TAX COMMISS	CC GENTER - STATE TAX COMMISSION PAYM	175.00	78639
101-257-723-000	ASSESSING MEMBERSHIPS AND	MID-MICHIGAN ASSOC OF ASSE	ANNUAL MEMBERSHIP DUES, J. GENTER	25.00	78659

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 257 ASSESSING</b>					
101-257-724-000	EDUCATION HOLZHEI	HOLZHEI, SHAWN	REIMBURSE 96 MILES - SHAWN HOLZHEI	0.00	None
101-257-860-000	ASSESSING MILEAGE HOLZHEI	HOLZHEI, SHAWN	REIMBURSE 96 MILES - SHAWN HOLZHEI	64.32	None
101-257-924-100	ASSESSING CELL PHONES/ IPD	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	149.91	78675
101-257-924-100	ASSESSING CELL PHONES/ IPD	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	20.04	78675
Total Department 257 ASSESSING				1,381.41	
<b>Department: 262 ELECTIONS</b>					
101-262-756-000	ELECTION SUPPLIES	MILLER CONSULTATIONS & ELE	BLANK BALLOT STOCK	133.05	78660
101-262-756-000	BALLOT PROGRAMMING	KENT COUNTY CLERK	BALLOT PROGRAMMING FOR NOV 2024 ELECT	8,574.00	78653
101-262-756-000	ELECTION SUPPLIES	CASCADE ROADHOUSE	CC SLATER - ELECTION DEBRIEF 11/7/24	57.11	78639
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	CC ADMIN - WEBCAM FOR ELECTION	29.99	78639
Total Department 262 ELECTIONS				8,794.15	
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-724-000	EDUCATION	MICHIGAN TURFGRASS FOUNDAT	CC ZWICK - MEMBERSHIP APPLICATION	125.00	78639
101-265-768-000	BLDG & GROUNDS UNIFORMS	GRX GROUP, LLC	CASCADE PARKS & FACILITIES - FLEECES,	943.00	9692
101-265-860-000	MILEAGE	AUBERT, SYDNEY	REIMBURSE 163 MILES - SYDNEY AUBERT	109.21	78619
101-265-863-000	TAILGATE SPREADER	HOEKSTRA COMPANIES, LLC	TAILGATE SPREADER	2,134.00	78646
101-265-863-000	SLIDE IN ATTACHMENT	HOEKSTRA COMPANIES, LLC	TAILGATE SPREADER	286.41	78646
101-265-863-000	SNOW ASSEMBLY LABOR	HOEKSTRA COMPANIES, LLC	TAILGATE SPREADER	520.00	78646
101-265-863-000	INBOUND FREIGHT	HOEKSTRA COMPANIES, LLC	TAILGATE SPREADER	100.00	78646
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	LIGHT BAR CAB MOUNT FOR FORD/ INSTALL	963.00	78646
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	LIGHT BAR CAB MOUNT/ INSTALL LIGHT BA	963.00	78646
101-265-863-000	VEHICLE MAINT	CARLETON EQUIPMENT	VEHICLE MAINTENANCE - BRAKES & BELT	826.31	78627
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	VEHICLE MAINTENANCE	63.28	78646
101-265-863-000	PARTS	HOEKSTRA COMPANIES, LLC	PARTS	1,746.64	None
101-265-864-000	FUEL	WEX BANK	ACCT# 0462-00-394745-4/ FUEL DECEMBER	1,254.16	None
101-265-921-000	1000 1205 2419 6569 THORN	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	29.05	9688
101-265-921-000	1030 2346 2197 2867 THORNH	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	30.38	9688
101-265-921-000	1030 3693 2491 5920 TA	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	0.00	9688
101-265-924-000	COMPLEX PHONES	AT&T	ACCT# 287303607022/ AT&T SERVICES 11/	184.92	78618
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	ACCT # 932769807/ COMCAST SERVICE	849.37	78634
101-265-924-100	BLDG AND GROUNDS CELL PHON	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	48.70	78675
101-265-924-100	BLDG AND GROUNDS CELL PHON	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	107.80	78675
101-265-931-000	COMPLEX MAINTENANCE- TRASH	ARROWASTE	ACCT# 91-153550 9	283.67	78617
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	REGULAR PEST SERVICE @ MAIN OFFICE	50.00	78672
101-265-931-000	COMPLEX MAINTENANCE	VC3, INC	TWO ADDITIONAL MICROSOFT LICENSES	46.90	9683
101-265-931-000	COMPLEX MAINTENANCE	AMAZON.COM	CC ADMIN - ACCESS CARD & INK CARTRIDG	129.98	78639
101-265-931-000	COMPLEX MAINTENANCE	AMAZON.COM	CC ADMIN - CREDIT FOR ACCESS CARD PUR	(129.98)	78639
101-265-931-000	COMPLEX MAINTENANCE	AMAZON.COM	CC ADMIN - BISSELL PAPER BAGS	14.28	78639
101-265-931-000	COMPLEX MAINTENANCE	GODWIN ADA VILLAGE HARDWAR	CABINET LOCK / A-36 A REPAIR VALVE	34.68	None
101-265-932-000	OFFICE EQUIP/COMPUTER REPA	VC3, INC	MONTHLY BILLING FOR DECEMBER - MICROS	1,256.00	9683
101-265-939-000	MAINTENANCE OF HVAC AND OT	B&V MECHANICAL INC.	MECHANICAL SERVICES FOR TAHOE	660.00	78622
101-265-939-000	MAINTENANCE OF HVAC AND OT	B&V MECHANICAL INC.	MECHANICAL SERVICES FOR TAHOE	385.00	78622
101-265-939-000	GOOSE HARRASSMENT AND ROUN	GOOSE CONTROL OF WEST MICH	NUISANCE GEESE MANAGEMENT- DECEMBER	400.00	None
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	GENERAL CLEANING @TWP & LIBRARY - JAN	1,706.00	None
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAI	KINGSLAND'S ACE HARDWARE	BACKPACK BLOWER / STIHL PRUNING SAW	1,159.98	None
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAI	KINGSLAND'S ACE HARDWARE	CHAINSAW M18 BATTERY 18V 8" / VOLTAGE	516.59	None
Total Department 265 BUILDING AND GROUNDS				17,797.33	

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 276 CEMETERY</b>					
101-276-921-000	1000 1254 8051 5601 WHITN	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	28.76	9688
101-276-921-000	1030 3659 1347 7200 30T	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	32.90	9688
101-276-931-000	MAINT & REPAIR/IMPROVEMENT	SUPERIOR PEST CONTROL INC	REGULAR PEST SERVICE @ B&G GARAGE	60.00	78672
101-276-931-000	MAINT & REPAIR/IMPROVEMENT	AQUARIUS LAWN SPRINKLING	CASCADE MUSEUM PARK MAINTENANCE	4,148.42	9654
Total Department 276 CEMETERY				4,270.08	
<b>Department: 443 YARD WASTE REMOVAL</b>					
101-443-820-000	CUBIC YARDS BULK LEAVES	PHOENIX RESOURCES LLC	FALL BULK LEAF CLEAN UP	17,680.00	None
Total Department 443 YARD WASTE REMOVAL				17,680.00	
<b>Department: 447 ENGINEERS/ ENGINEERING</b>					
101-447-801-000	CONTRACT SERVICES	SPAULDING DEDECKER	CC23006.1T/ GARDEN APTS. PHASE 2 UTIL	2,611.25	78670
101-447-860-000	ENGINEERING MILEAGE	ARIC THORNE	REIMBURSE 141 MILES - ARIC THORNE	94.47	78616
101-447-939-000	SERVICE CONTRACTS	AUTODESK INC	CC ADMIN - AUTOCAD, INC SPECIALIZED T	2,151.80	78639
Total Department 447 ENGINEERS/ ENGINEERING				4,857.52	
<b>Department: 448 STREET LIGHTS</b>					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT # 1000 0037 3306/ STREETLIGHT E	10,357.61	9659
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	ACCT # 1030 3406 2978/ 49506 LED LIGH	3,343.47	9659
101-448-926-000	1000 1196 5082 2870 JAC	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	157.41	9688
Total Department 448 STREET LIGHTS				13,858.49	
<b>Department: 701 PLANNING</b>					
101-701-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - STOCK & PLANNING SUPPLIES	67.37	78639
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	TEARSHEET AFFIDAVITS	230.00	78661
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	CASE #24-3872 RETRACTION	10.00	78681
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	147.37	78675
101-701-925-000	PARKS DIRECTOR CELL PHONE/	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	134.94	78675
Total Department 701 PLANNING				589.68	
<b>Department: 756 PARKS</b>					
101-756-752-000	SUPPLIES	HEIBEL, JEANINE M	REIMBURSE 3 UTILITY POUCH FOR VOLUNTE	44.94	78645
101-756-752-000	SUPPLIES	THORNAPPLE RIVER NURSERY,	PEA STONE 1.5 YRD	75.00	9681
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - ORNAMENTS FOR PARKS DEPT	224.85	78639
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - POLAROID CAMERA & FILM FOR	399.67	78639
101-756-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - GIFT CARDS, PARKS DEPT	75.00	78639
101-756-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	40# ICE MELT	17.09	None
101-756-756-000	PARK OPERATING SUPPLIES	DBA FAST SIGNS OF GRAND RA	10 VINYL & LAMINATE "NO PARKING" SIGN	327.30	78636
101-756-756-000	SUPPLIES	SITEONE	SUPPLIES	343.75	78668
101-756-756-000	PARK OPERATING SUPPLIES	SITEONE LANDSCAPE SUPPLY,	CC MCCARTY - SITEONE LANDSCAPE SUPPLY	9.82	78639
101-756-756-000	PARK OPERATING SUPPLIES	THE KOSTUME ROOM	CC MCCARTY - COSTUME	424.00	78639
101-756-756-000	PARK OPERATING SUPPLIES	GODWIN ADA VILLAGE HARDWAR	CABINET LOCK, REPAIR VALVE	34.68	78641
101-756-756-000	PARK OPERATING SUPPLIES	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356 / SCREW EYE/	31.80	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	1/8" X1-1/2"X36" FLAT ALUMINUM/ 2-TO-	28.22	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	2PK 7OZ STERNO COOKING FUEL / DV CLIC	34.15	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	8' LADDER / 6' LADDER / 3 STORAGE BOX	444.23	None
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	#66 KEYKRAFTER KEY BLANK 120PK	3.59	None
101-756-880-000	COMMUNITY PROMOTION	KIM BRIGGS	SANTA SERVICE AT CASCADE STONEHOUSE O	250.00	78655
101-756-880-000	COMMUNITY PROMOTION	DOLLAR TREE	CC ZWICK - CONTAINERS	5.30	78639
101-756-880-000	COMMUNITY PROMOTION	HOBBY LOBBY	CC ZWICK - CHRISTMAS SUPPLIES	362.44	78639
101-756-880-000	COMMUNITY PROMOTION	MEIJER INC	CC ZWICK - HOLIDAY CANDY	49.24	78639

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 756 PARKS</b>					
101-756-880-000	COMMUNITY PROMOTION	HOBBY LOBBY	CC MCCARTY - CHRISTMAS & FOOD	27.85	78639
101-756-880-000	COMMUNITY PROMOTION	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356 / CLEAR MINI	385.61	None
101-756-880-000	COMMUNITY PROMOTION - NO S	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356 / CLEAR MINI	(21.85)	None
101-756-921-000	1030 5108 4186 2900 THORN	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	110.01	9688
101-756-921-000	1030 5108 4202 3804 THORN	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	125.81	9688
101-756-921-000	1030 5108 4210 3820 THOR	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	59.63	9688
101-756-935-000	PARK MAINTENANCE-TRASH/ RE	ARROWASTE	ACCT# 91-153550 9	296.68	78617
101-756-935-000	PARK MAINTENANCE	AQUARIUS LAWN SPRINKLING	WINTERIZATION OF SPRINKLING SYSTEM	3,192.45	9654
101-756-935-000	PARK MAINTENANCE	BUIST ELECTRIC INC	MUSEUM - FLAGPOLE LIGHT PROJECT	2,280.00	9656
101-756-935-000	PARK MAINTENANCE	BUIST ELECTRIC INC	PARK MAINTENANCE - LIGHTING	522.50	9656
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356 / LEDGERLOK	667.38	None
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356/ CR MEMO / R	(372.80)	None
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356 / (10) 2X10-	706.57	None
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356 / (10) 6X6-	626.80	None
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356/ WEEKES_S/O	4,535.26	None
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356/ (10) 4X4-8	114.80	None
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356/ (12) 6X6-8F	432.96	None
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	ROUTINE DRINKING WATER TESTING	25.00	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	CLEAR PUSH PINS	8.61	None
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	(3) 60# QUIKRETE TUBE SAND	22.77	None
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	CC ADMIN - MONTHLY SERVICE FEE	18.00	78639
101-756-967-001	MASTER PLAN FOR CASCADE RE	TROYER GROUP	CASCADE REC PARK MASTER PLAN	5,022.50	9700
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAI	AMAZON.COM	CC ADMIN - PARKS & FACILITIES	80.64	78639
Total Department 756 PARKS				22,052.25	
<b>Department: 803 HISTORICAL</b>					
101-803-921-000	1030 5108 4194 2839 THORN	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	69.07	9688
101-803-961-000	MUSEUM MAINTENANCE	SUPERIOR PEST CONTROL INC	REGULAR PEST SERVICE @ MUSEUM	55.00	78672
Total Department 803 HISTORICAL				124.07	
<b>Department: 901 CAPITAL OUTLAY</b>					
101-901-970-000	CAPITAL OUTLAY - FFE	HOEKSTRA COMPANIES, LLC	CONTROL KIT / TAILGATER SPREADER (WAS	329.39	78646
101-901-970-000	TAHOE IMPROVEMENTS (17) T	KENTWOOD OFFICE FURNITURE	FURNITURE/CUBES FOR TAHOE	5,000.69	None
101-901-970-000	ADD OFFICE 203 TO TAHOE IM	KENTWOOD OFFICE FURNITURE	FURNITURE/CUBES FOR TAHOE	0.00	None
101-901-970-000	BLADE CRATE, RT3 9'2" V, D	HOEKSTRA COMPANIES, LLC	VPLOW FOR DUMP TRUCK	2,300.00	None
101-901-970-000	V SNOW DEFLECTOR KIT	HOEKSTRA COMPANIES, LLC	VPLOW FOR DUMP TRUCK	1,130.00	None
101-901-970-000	SNOW ASSEMBLY LABOR	HOEKSTRA COMPANIES, LLC	VPLOW FOR DUMP TRUCK	910.00	None
101-901-970-000	MUNICIPAL DISCOUNT (NEED C	HOEKSTRA COMPANIES, LLC	VPLOW FOR DUMP TRUCK	(400.00)	None
101-901-970-000	PLOW BOX, DRAG PRO, EXPAND	HOEKSTRA COMPANIES, LLC	VPLOW FOR DUMP TRUCK	4,500.00	None
Total Department 901 CAPITAL OUTLAY				13,770.08	
Total Fund 101 GENERAL FUND				283,633.59	
<b>Fund: 206 FIRE FUND</b>					
<b>Department: 000</b>					
206-000-123-000	PREPAID EXPENSE	WEST MICHIGAN HEALTH INSUR	HEALTH INSURANCE FOR JANUARY 2025	25,931.16	147
Total Department 000				25,931.16	
<b>Department: 250 BENEFITS/INSURANCE</b>					
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	HEALTH INSURANCE FOR JANUARY 2025	0.00	147
Total Department 250 BENEFITS/INSURANCE				0.00	

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<b>Fund: 206 FIRE FUND</b>					
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-723-000	FIRE MEMBERSHIP AND DUES	INTERNATIONAL ASSOC OF ARS	CC MAGERS - IAAI ARSON MEMBERSHIP, T.	26.12	78639
206-336-723-000	FIRE MEMBERSHIP AND DUES	MICHIGAN FIRE INSPECTORS S	CC MAGERS - MFIS MEMBERSHIP, T. PELL	41.50	78639
206-336-723-000	FIRE MEMBERSHIP AND DUES	MICHIGAN FIRE INSPECTORS S	CC MAGERS - MFIS MEMBERSHIP, T. STEVE	41.50	78639
206-336-726-000	FIRE TRAINING	CITY OF BATTLE CREEK	2 CASFF -TUITION FOR INSTRUCTOR 1 COU	625.00	78632
206-336-726-000	FIRE TRAINING	STEVENSON, TODD ROY	REIMBURSE HOTEL & MEALS - T. STEVENSO	475.95	78671
206-336-726-000	FIRE TRAINING	MI ASSOCIATION OF FIRE CHI	CC MAGERS - HOLIDAY LUNCHEON	50.00	78639
206-336-726-000	FIRE TRAINING	POOLMAN, MICHAEL	REIMBURSE CONFERENCE HOTEL - MIKE POO	759.41	78683
206-336-727-000	FIRE OFFICE SUPPLIES	CASCADE PRINTING & GRAPHIC	EMS RUN FORM/ BUSINESS CARD CHIEF MAG	307.38	78630
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	465.02	9680
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	30.88	9680
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	ONE 36X36 CORRUGATED SHEETS	32.49	None
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	HP INK CARTRIDGE	82.51	9699
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	36X36 CORRUGATED SHEETS	32.49	None
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	9.83	None
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	ACCT # FMS7060 / DEF FUEL	144.13	9689
206-336-745-000	FIRE FUELS	WEX BANK	ACCT# 0462-00-394745-4/ FUEL DECEMBER	2,280.49	None
206-336-752-000	SUPPLIES	NAPA AUTO PARTS	12 QRT DRY OIL	172.20	9675
206-336-752-000	SUPPLIES	AMAZON.COM	CC ADMIN - FURNACE FILTERS	62.87	78639
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	HIGH FIVE BLAZE GLOVES	116.70	78649
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	234.18	78649
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	MEDICAL GLOVES	305.00	78649
206-336-752-206	KITCHEN SUPPLIES	GORDON FOOD SERVICE STORE	THANKSGIVING MEAL FOR CREW	86.82	78642
206-336-752-206	KITCHEN SUPPLIES	GORDON FOOD SERVICE STORE	COFFEE	53.97	78642
206-336-752-206	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - GRILL COVER	59.99	78639
206-336-768-000	FIRE UNIFORMS	MARSMAN, ANDREW	REIMBURSE WORK BOOTS - ANDY MARSMAN	51.00	78656
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	UNIFORM TAILORING - LUCAS THOMPSON	140.00	9676
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	CASCADE PARKS & FACILITIES - FLEECEs,	0.00	9692
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	SPORT TEK FLEECE - FF LINTEMUTH	52.50	9692
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	PROTECTIVE CLOTHING DETERGENT	307.98	78665
206-336-787-959	FIRE PROTECTIVE CLOTHING	DINGES FIRE CO.	3 PAIRS FIRE FIGHTER BOOTS	1,113.75	9661
206-336-792-000	HEALTH-WELLNESS	WAL-MART	CC MAGERS - TOWELS	29.40	78639
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	CC ADMIN - (2)WALL-MOUNTED RACK, (15)	1,003.16	78639
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	ATHLETIC TRAINING - DECEMBER 2024	1,666.50	None
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	317.59	78675
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	438.50	78675
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	ACCT # 932769807/ COMCAST SERVICE	635.87	78634
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	ACCT # 8529 11 273 0015086/ SERVICE 1	100.85	None
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	COOLANT FOR E-2	16.38	9675
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	E-5 HEADLIGHT	10.69	9675
206-336-863-000	VEHICLE MAINT	AUTOZONE	2 PROELITE CONCENTRATED CAR WASH	13.56	78621
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	CC MAGERS - MONTHLY CAR WASH SERVICE	159.96	78639
206-336-863-000	E-1 DOT/SUSPENSION	KLEYN MOBILE REPAIR, LLC.	E-1 DOT INSPECTION SUSPENSION ISSUES	9,346.41	None
206-336-863-000	VEHICLE MAINT	O'NEILL'S BODY SHOP	2018 ROSENBAUR TRUCK- MAINT.	932.60	78682
206-336-863-000	ENGINE 2 TIRES	WONDERLAND TIRE COMPANY	E-2 TIRES	3,492.95	None
206-336-887-000	FIRE PUBLIC RELATIONS	POSITIVE PROMOTIONS, INC	300 ACTIVITY PACKS/ HEAT SEN PENCIL C	779.00	78684
206-336-887-000	FIRE PUBLIC RELATIONS - S&	POSITIVE PROMOTIONS, INC	300 ACTIVITY PACKS/ HEAT SEN PENCIL C	89.59	78684
206-336-901-000	FIRE PUBLICATIONS	AMAZON.COM	CC ADMIN - (4) LIVE FIRE TRAINING	419.72	78639
206-336-901-000	FIRE PUBLICATIONS	AMAZON.COM	CC ADMIN - LIVE FIRE TRAINING CREDIT	(419.72)	78639
206-336-901-000	FIRE PUBLICATIONS	KALM PHOTOGRAPHY	18X24 PRINT/ BUSINESS HEAD SHOTS/ EDI	212.00	78652

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<b>Fund: 206 FIRE FUND</b>					
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-928-000	1001 0083 1708 - 2865 THOR	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	1,398.41	9688
206-336-928-000	1000 1276 2959 2990 BUTT	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	687.81	9688
206-336-936-000	FIRE STATION MAINT	ARROWASTE	ACCT# 91-153550 9	220.91	78617
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL INC	REGULAR PEST SERVICE @ FIRE STATION #	60.00	78672
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	ROPE PARACORD CAMO 5/32"/ FLAT ALUMIN	26.08	None
206-336-936-002	FIRE STATION MAINT/BUTTRIC	ARROWASTE	ACCT# 91-153550 9	124.00	78617
206-336-936-002	FIRE STATION MAINT/BUTTRIC	PLUMMER'S SEPTIC & SEWER	VACUUM PUMPED 1500 GALLONS DUE TO LIF	450.00	78666
206-336-936-002	FIRE STATION MAINT/BUTTRIC	SUPERIOR PEST CONTROL INC	REGULAR PEST SERVICE @ FIRE STATION #	60.00	78672
206-336-936-002	FIRE STATION MAINT/BUTTRIC	MCDONALD PLUMBING, INC	DIAGONOSTIC WORK TO LOCATE/ DETERMIN	238.00	78657
206-336-936-002	STATION 2 GENERATOR	TOTAL ENERGY SYSTEMS, LLC	STATION 2 GENERATOR ACTUATOR	4,011.59	None
206-336-958-000	LED ROAD FLARE KIT	ULINE	SCENE SAFETY KIT	2,128.00	9682
206-336-958-000	POP-UP CONES 28'	ULINE	SCENE SAFETY KIT	855.00	9682
206-336-958-000	REFLECTIVE TRAFFIC CONES -	ULINE	SCENE SAFETY KIT	1,200.00	9682
206-336-958-000	SHIPING HANDLING	ULINE	SCENE SAFETY KIT	163.07	9682
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMEN	TUCKERTOWN FORGE INC	CC MAGERS - HYDRANT WRENCHES	168.00	78639
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMEN	WARRIOR FIRE EQUIPMENT	CC MAGERS - COLLAPISBLE TRAFFIC CONE	367.00	78639
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMEN	KINGSLAND'S ACE HARDWARE	2 WIRE SCRATCH BRUSH	8.98	None
206-336-981-000	OFFICE EQUIPMENT	THE HOME DEPOT CREDIT SERV	ACCT 6035 3221 5394 3356 / TWO 8FT F	159.96	None
			Total Department 336 FIRE DEPARTMENT	39,733.48	
			Total Fund 206 FIRE FUND	65,664.64	
<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE DEPARTMENT</b>					
207-301-801-000	TOWNSHIP LAW- EAST PRECINC	COUNTY OF KENT	TOWNSHIP LAW - NOVEMBER 2024	68,399.04	None
			Total Department 301 POLICE DEPARTMENT	68,399.04	
			Total Fund 207 POLICE FUND	68,399.04	
<b>Fund: 208 OPEN SPACE FUND</b>					
<b>Department: 751 OPEN SPACE PRESERVATION</b>					
208-751-921-000	1000 4177 2151 6803 BURT	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	171.16	9688
208-751-921-000	1000 6109 6465 6803 BU	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	29.79	9688
			Total Department 751 OPEN SPACE PRESERVATION	200.95	
			Total Fund 208 OPEN SPACE FUND	200.95	
<b>Fund: 216 PATHWAYS FUND</b>					
<b>Department: 901 CAPITAL OUTLAY</b>					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	CC23008.OT / BURTON ST. BRIDGE/ SERVI	8,526.00	78686
			Total Department 901 CAPITAL OUTLAY	8,526.00	
			Total Fund 216 PATHWAYS FUND	8,526.00	
<b>Fund: 218 HAZMAT FUND</b>					
<b>Department: 344 HAZMAT</b>					
218-344-958-000	HAZMAT EQUIPMENT	AGILE SAFETY	58L 4-BLEND CALIBRATION GAS/ CALIBRAT	244.00	78615
218-344-958-000	HAZMAT EQUIPMENT	CITY OF KENTWOOD	REIMBURSE CITY OF KENTWOOD - TRICOMM	140.72	78633
			Total Department 344 HAZMAT	384.72	
			Total Fund 218 HAZMAT FUND	384.72	
<b>Fund: 246 IRF</b>					

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<b>Fund: 246 IRF</b>					
<b>Department: 225 ADMINISTRATIVE</b>					
246-225-821-000	ADMIN ENGINEERING COSTS	SPALDING DEDECKER	CC23005.1T / TREE RESTORATION/ SERVIC	1,980.00	78686
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	WATER COOLER RENTAL/ BOTTLE WATER	2,709.00	9660
Total Department 225 ADMINISTRATIVE				4,689.00	
<b>Department: 901 CAPITAL OUTLAY</b>					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	SPAULDING DEDECKER	PROJ: CC23007.1T / CASCADE ROAD BRIDG	37,374.00	78670
Total Department 901 CAPITAL OUTLAY				37,374.00	
Total Fund 246 IRF				42,063.00	
<b>Fund: 248 DDA</b>					
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>					
248-190-801-000	CONTRACT SERVICES	KERKSTRA PORTABLE RESTROOM	HCPT RENTAL @ 2781 ORANGE AVE SE	225.00	9671
248-190-861-100	TRANSPORTATION SERVICES	HOPE NETWORK	MEDICAL TRANSPORATION SERVICES - NOVE	4,493.50	9666
248-190-921-000	1000 1190 1541	6800 CA CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	196.12	9688
248-190-921-000	1000 1190 1814	6811 CAS CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	111.04	9688
248-190-921-000	1000 1201 7115	6753 OL CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	149.30	9688
248-190-921-000	1000 1201 7305	6610 28TH CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	116.21	9688
248-190-921-000	1000 1221 3862	6658 28 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	200.13	9688
248-190-921-000	1000 4105 8650	6116 28TH CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	23.65	9688
248-190-921-000	1000 4105 9278	5905 28 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	58.83	9688
248-190-921-000	1000 4108 1355	5613 28 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	51.27	9688
248-190-921-000	1000 5437 9084	5196 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	267.60	9688
248-190-921-000	1000 5439 3572	5434 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	54.09	9688
248-190-921-000	1000 6346 0503	5770 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	68.49	9688
248-190-921-000	1000 6687 4924	2990 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	272.05	9688
248-190-921-000	1000 4105 9393	6282 CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	79.17	9688
248-190-921-000	1000 8837 6080	3001 ORCHA CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	65.99	9688
248-190-921-000	1030 5031 3966	2781 ORANGE CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	76.82	9688
248-190-921-000	1000 9074 7807	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	98.49	9688
248-190-931-000	MAINT & REPAIR/IMPROVEMENT	GZA GEOENVIRONMENTAL	6696 CASCADE RD ENVIRONMENTAL SERVICE	2,500.00	9693
248-190-931-000	PROJECT MANAGER	GZA GEOENVIRONMENTAL	6896 CASCADE RD SE - ENVIRO SVCS	207.00	None
248-190-931-000	SENIOR TECHNICAL SPECIALIS	GZA GEOENVIRONMENTAL	6896 CASCADE RD SE - ENVIRO SVCS	907.50	None
248-190-931-000	MEALS	GZA GEOENVIRONMENTAL	6896 CASCADE RD SE - ENVIRO SVCS	15.71	None
248-190-931-000	EQUIPMENT AND RENTALS	GZA GEOENVIRONMENTAL	6896 CASCADE RD SE - ENVIRO SVCS	20.71	None
248-190-931-000	LAB SERVICE FEES	GZA GEOENVIRONMENTAL	6896 CASCADE RD SE - ENVIRO SVCS	128.80	None
248-190-931-000	COMMUNICATION CHARGES	GZA GEOENVIRONMENTAL	6896 CASCADE RD SE - ENVIRO SVCS	33.44	None
248-190-931-000	1.5% OF 2,500 BALANCE OVER	GZA GEOENVIRONMENTAL	6896 CASCADE RD SE - ENVIRO SVCS	37.50	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/P	HARDER & WARNER LANDSCAPES	INSTALLATION OF 35 YARDS COLOR BROWN	4,473.00	78644
248-190-967-002	SPECIAL PROJECTS-FLOWERS/P	HARDER & WARNER LANDSCAPES	INSTALLATION OF 17' FIR, TOWNSHIP CHR	2,600.00	78644
248-190-967-002	SPECIAL PROJECTS-FLOWERS/P	HARDER & WARNER LANDSCAPES	TASSELL PARK FALL CLEAN UP/ 65 YARDS	7,969.00	78679
248-190-967-002	SMALL TREES AND PLANTS	HARDER & WARNER LANDSCAPES	MEMORIAL PARK PLANTS	5,070.00	78679
248-190-967-002	TEAR OUT AND PREP	HARDER & WARNER LANDSCAPES	MEMORIAL PARK PREP	8,500.00	78679
248-190-967-002	WINTER POTS	HARDER & WARNER LANDSCAPES	SUMMER, FALL, AND WINTER FLOWER POTS	3,702.33	None
Total Department 190 DDA OPERATIONS/CONSTRUCTION				42,772.74	
Total Fund 248 DDA				42,772.74	
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 000</b>					
249-000-123-000	PREPAID EXPENSE	WEST MICHIGAN HEALTH INSUR	HEALTH INSURANCE FOR JANUARY 2025	17,669.34	147

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<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 000</b>					
249-000-607-200	ELECTRICAL PERMITS	BUIST ELECTRIC INC.	PE#24002021- PERMIT PULLED FOR WRONG	174.00	78626
249-000-607-200	ELECTRICAL PERMITS	CHERRY VALLEY ELECTRIC INC	REFUND -PE#24002071- JOB WAS CANCELLE	61.00	78631
249-000-607-300	PLUMBING PERMITS	CHERRY VALLEY ELECTRIC INC	REFUND PE#24001384/ JOB WAS CANCELLED	45.00	78631
Total Department 000				17,949.34	
<b>Department: 250 BENEFITS/INSURANCE</b>					
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	HEALTH INSURANCE FOR JANUARY 2025	0.00	147
Total Department 250 BENEFITS/INSURANCE				0.00	
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-723-000	MEMBERSHIPS AND DUES	INTERNATIONAL ASSOCIATION	CC WILSON - INTERNATIONAL ASSOC. OF E	120.00	78639
249-371-723-000	MEMBERSHIPS AND DUES	NMCOA	2025 DUES -NOTHERN MICHIGAN CODE OFFI	125.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WEST MI PLUMBING INSPECTOR	2025 WMPIF MEMBERSHIP DUES - JEFF VAN	50.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WEST MI PLUMBING INSPECTOR	2025 WMPIF MEMBERSHIP DUES - CRAIG SM	50.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WEST MI PLUMBING INSPECTOR	2025 WMPIF MEMBERSHIP DUES - VINCE MI	50.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WEST MICHIGAN MECHANICAL	2025 WMMIAM DUES - MIKE BONNEY	100.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WEST MICHIGAN MECHANICAL	2025 WMMIAM DUES- JEFF VANTIL	100.00	None
249-371-723-000	MEMBERSHIPS AND DUES	WEST MICHIGAN MECHANICAL	2025 WMMIAM DUES - VINCENT MILITO	100.00	None
249-371-724-000	EDUCATION	INTERNATIONAL ASSOCIATION	CC WILSON - IAEI MICHIGAN CHAPTER ANN	210.00	78639
249-371-727-000	FORMS, STICKERS AND NOTICE	WOLVERINE PRINT SOLOUTIONS	BUILDING DEPT FORMS & SUPPLIES	290.00	9685
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - OFFICE STOCK	26.98	78639
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CALENDAR BLD DEPT.	14.67	78639
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - CALENDAR, BLDG DEPT	14.99	78639
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	CC ADMIN - KITCHEN STOCK & BLDG OFFIC	26.98	78639
249-371-752-101	KITCHEN SUPPLIES	AMAZON.COM	CC ADMIN - BLDG KITCHEN STOCK	20.89	78639
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 677 MILES	781.19	78663
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 319 MILES - JEFF VANTIL	213.73	78650
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 474 MILES - DENNIS ROWLADER	317.58	78667
249-371-860-000	MILEAGE - JEREMY REISTER	JEREMY REISTER	REIMBURSE 100 MILES - JEREMY REISTER	67.00	78651
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	REIMBURSES 48 MILES - TODD PELL	32.16	78664
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 442 MILES - VINCE MILITO	296.14	78676
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 428 MILES - DAN HUYSER	286.76	78647
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 79.06 MILES - HEATH SWINSON	79.06	78673
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	REIMBURSE 457 MILES - TOM HANSON	306.19	78674
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 531 MILES - CRAIG SMITH	355.77	78635
249-371-860-000	MILEAGE - B. BOONENBERG	BOONENBERG, BRETT	REIMBURSE 37 MILES - BRETT BOONENBERG	24.79	78623
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 384 MILES - MIKE BONNEY	257.28	78658
249-371-860-000	MILEAGE -DOUG WEEKS	DOUGLAS WEEKS	REIMBURSE 153 MILES - DOUG WEEKS	102.51	78638
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 421 MILES - DENNIS ROWLADER	282.07	None
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	REIMBURSE 117 MILES - BRIAN WILSON	78.39	None
249-371-860-000	MILEAGE - DOUG WEEKS	DOUGLAS WEEKS	REIMBURSE 129 MILES - DOUG WEEKS	86.43	None
249-371-860-000	MILEAGE- P. WESTHOUSE	PAUL WESTHOUSE	REIMBURSE 269 MILES - PAUL WESTHOUSE	180.23	None
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 126 MILES - JEFF VANTIL	84.42	None
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 44 MILES HEATH SWINSON	29.48	None
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	REIMBURSE 411 MILES - VINCE MILITO	275.37	None
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 232 MILES - DAN HUYSER	155.44	None
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	REIMBURSE 417 MILES - TOM HANSON	279.39	None
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 362 MILES - CRAIG SMITH	242.54	None
249-371-860-000	MILEAGE - B. BOONENBERG	BOONENBERG, BRETT	REIMBURSE 58 MILES - BRETT BOONENBERG	38.86	None
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 360 MILES - MIKE BONNEY	241.20	None

**INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP**

POST DATES 12/19/2024 - 01/09/2025

POSTED AND UNPOSTED

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-924-000	BUILDING PHONES	COMCAST	ACCT # 932769807/ COMCAST SERVICE	566.24	78634
249-371-924-100	BLDG CELL PHONES/IPADS/DAT	VERIZON WIRELESS	ACCT # 842402946-00001 / CELL SERVICE	597.04	78675
249-371-924-100	BLDG CELL PHONES/IPADS/DAT	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	197.98	78675
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER/PRINTER SERVICE	41.90	9679
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER /PRINTER SERVICE	85.41	9679
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SERVIC	COFFEE SUPPLIES	125.44	None
Total Department 371 BUILDING DEPARTMENT				8,007.50	
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	PERMIT FEES - NOVEMBER 2024	2,171.60	9674
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	PERMIT FEES TO LOWELL - DECEMBER	1,010.00	None
249-964-964-200	PERMITS DUE TO VERGENNES T	VERGENNES TOWNSHIP	PERMIT FEES - NOVEMBER 2024	1,538.80	9684
249-964-964-200	PERMITS DUE TO VERGENNES T	VERGENNES TOWNSHIP	PERMIT FEES DUE TO VERGENNES TWP	1,123.20	None
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	PERMIT FEES - NOVEMBER 2024	5,136.00	78643
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	PERMITS DUE TO GRAND RAPIDS TWP	4,630.80	None
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	PERMIT FEES - NOVEMBER 2024	3,915.45	9653
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	PERMIT FEES DUE TO ADA TOWNSHIP	5,370.15	None
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	PERMIT FEES - NOVEMBER 2024	2,978.20	9662
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	3,016.80	None
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	PERMIT FEES - NOVEMBER 2024	6,974.40	9677
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	PERMITS DUE TO PLAINFIELD TWP	5,966.40	None
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	PERMIT FEES NOVEMBER 2024	38,065.15	78628
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	PERMITS DUE TO CASCADE TWP GF	10,381.80	None
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS				92,278.75	
Total Fund 249 BUILDING FUND				118,235.59	
<b>Fund: 271 LIBRARY FUND</b>					
<b>Department: 790 LIBRARY</b>					
271-790-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	#68 KEYKRAFTER / KEY BLANK 120 PK	3.59	None
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	GENERAL CLEANING @TWP & LIBRARY - JAN	5,119.00	None
271-790-921-000	1000 0028 4784 2870 JACK	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS FOR DECEMBER 2	4,311.83	9688
271-790-924-000	WISNER CENTER IPAD/DATA	VERIZON WIRELESS	ACCT # 886527849-0001/ IPADS/ DATA SE	10.02	78675
271-790-924-000	LIBRARY PHONES	G.O.A.T. TECH, LLC	CC ADMIN - PHONE SERVICES @ WISNER CE	16.57	78639
271-790-931-000	LIBRARY MAINTENANCE- TRASH	ARROWASTE	ACCT# 91-153550 9	201.96	78617
271-790-931-000	LIBRARY MAINTENANCE	SUPERIOR PEST CONTROL INC	REGULAR PEST SERVICE @ LIBRARY	70.00	78672
271-790-931-000	LIBRARY MAINTENANCE	AQUARIUS LAWN SPRINKLING	CASCADE LIBRARY MAINTENANCE	1,143.69	9654
271-790-931-000	LIBRARY MAINTENANCE	AQUARIUS LAWN SPRINKLING	WINTERIZATION & SERVICE OF SPRINKLING	800.00	9654
Total Department 790 LIBRARY				11,676.66	
<b>Department: 901 CAPITAL OUTLAY</b>					
271-901-970-000	CAPITAL OUTLAY - FFE	CAPITAL CONSULTANTS, INC.	CCT KDL LIBRARY RENOVATIONS. PROF SER	7,087.50	None
271-901-974-271	IRRIGATION UPGRADE	HARDER & WARNER LANDSCAPES	FRIENDSHIP PARK ADDITIONS FROM RAP GR	42,000.00	78679
271-901-974-271	IRRIGATION METER STRUCTURE	HARDER & WARNER LANDSCAPES	FRIENDSHIP PARK ADDITIONS FROM RAP GR	16,000.00	78679
271-901-974-271	LANDSCAPING	HARDER & WARNER LANDSCAPES	FRIENDSHIP PARK ADDITIONS FROM RAP GR	9,900.00	78679
Total Department 901 CAPITAL OUTLAY				74,987.50	
Total Fund 271 LIBRARY FUND				86,664.16	
<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>					
<b>Department: 000</b>					

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<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>					
<b>Department: 000</b>					
703-000-214-100	CCT-PATHWAYS #16	PATHWAYS FUND	TAX DISBURSEMENT #15, 16	19,610.21	78697
703-000-214-100	CCT-PATHWAYS #15	PATHWAYS FUND	TAX DISBURSEMENT #15, 16	595.12	78697
703-000-214-100	CCT-PATHWAYS #17	PATHWAYS FUND	TAX DISBURSEMENT #17	33,054.80	78697
703-000-214-100	CCT-PATHWAYS #18	PATHWAYS FUND	TAX DISBURSEMENT #18	101,075.59	78697
703-000-214-100	CCT-PATHWAYS #19	PATHWAYS FUND	TAX DISBURSEMENT #19	21,903.58	78697
703-000-214-105	CCT-POLICE #16	POLICE FUND	TAX DISBURSEMENT #15, 16	25,606.13	78698
703-000-214-105	CCT-POLICE #15	POLICE FUND	TAX DISBURSEMENT #15, 16	777.06	78698
703-000-214-105	CCT-POLICE #17	POLICE FUND	TAX DISBURSEMENT #17	43,161.32	78698
703-000-214-105	CCT-POLICE #18	POLICE FUND	TAX DISBURSEMENT #18	131,938.12	78698
703-000-214-105	CCT-POLICE #19	POLICE FUND	TAX DISBURSEMENT #19	28,600.52	78698
703-000-214-110	CCT - OPERATING TAXES #15-	CASCADE CHARTER TWP	TAX DISBURSEMENT #15-19	487,165.75	78694
703-000-214-112	CCT - OVER/SHORT	CASCADE CHARTER TWP	TAX DISBURSEMENT #17	(1.00)	78629
703-000-214-112	CCT - OVER/SHORT	CASCADE CHARTER TWP	TAX DISBURSEMENT #15-19	2.13	78694
703-000-214-115	CCT - FIRE #16	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #15, 16	106,130.60	78691
703-000-214-115	CCT - FIRE #15	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #15, 16	3,220.63	78691
703-000-214-115	CCT - FIRE #17	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #17	178,891.99	78691
703-000-214-115	CCT - FIRE #18	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #18	546,447.14	78691
703-000-214-115	CCT - FIRE #19	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #19	118,540.82	78691
703-000-214-116	CCT OPEN SPACE #16	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #15, 16	12,825.11	78692
703-000-214-116	CCT OPEN SPACE #15	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #15, 16	389.22	78692
703-000-214-116	CCT OPEN SPACE #17	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #17	21,618.00	78692
703-000-214-116	CCT OPEN SPACE #18	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT 18	66,082.51	78692
703-000-214-116	CCT OPEN SPACE #19	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #19	14,325.09	78692
703-000-214-120	CCT - LIBRARY #16	LIBRARY FUND	TAX DISBURSEMENT #15, 16	8,515.58	78696
703-000-214-120	CCT - LIBRARY #15	LIBRARY FUND	TAX DISBURSEMENT #15, 16	258.44	78696
703-000-214-120	CCT - LIBRARY #17	LIBRARY FUND	TAX DISBURSEMENT #17	14,353.94	78696
703-000-214-120	CCT - LIBRARY #18	LIBRARY FUND	TAX DISBURSEMENT #18	44,037.59	78696
703-000-214-120	CCT - LIBRARY #19	LIBRARY FUND	TAX DISBURSEMENT #19	9,511.59	78696
703-000-214-135	CCT-TRIF	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #15-19	20,700.00	78693
703-000-214-135	CCT- LLIF #19	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #18, 19	1,509.78	78693
703-000-214-135	CCT- LLIF #18	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #18, 19	2,013.04	78693
703-000-214-135	CCT- TRD SEWER #19 16-176-	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #16, 19	1,237.05	78693
703-000-214-135	CCT- TRD SEWER #16 16-126-	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #16, 19	1,237.05	78693
703-000-214-135	CCT- IRF W/S USAGE	CASCADE CHARTER TOWNSHIP	TAX DISBURSEMENT #18	2,115.21	78693
703-000-214-140	CCT - STREET LIGHTS #15-19	CASCADE CHARTER TWP	TAX DISBURSEMENT #15-19	26,862.98	78694
703-000-214-155	CCT - ADMIN	CASCADE CHARTER TWP	TAX DISBURSEMENT #17	12,322.01	78629
703-000-214-155	CCT - ADMIN	CASCADE CHARTER TWP	TAX DISBURSEMENT #18	33,943.83	78678
703-000-214-155	CCT - ADMIN	CASCADE CHARTER TWP	TAX DISBURSEMENT #15-19	10,962.02	78694
703-000-222-110	KENT COUNTY - OPERATING	KENT COUNTY TREASURER	TAX DISBURSEMENT #17	799.05	9668
703-000-222-110	KENT COUNTY - OPERATING	KENT COUNTY TREASURER	TAX DISBURSEMENT #18	8,926.51	9695
703-000-222-110	KENT COUNTY - OPERATING	KENT COUNTY TREASURER	TAX DISBURSEMENT #19	22,902.73	9706
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #17	46.79	9669
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER	TAX DISBURSEMENT #17	31.96	9668
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #18	387.68	9696
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER	TAX DISBURSEMENT #18	264.83	9695
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER	TAX DISBURSEMENT #19	904.85	9706
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #19	1,324.60	9707
703-000-222-160	KENT COUNTY - JAIL	KENT COUNTY TREASURER	TAX DISBURSEMENT #17	71,653.00	9668
703-000-222-160	KENT COUNTY - JAIL	KENT COUNTY TREASURER	TAX DISBURSEMENT #18	219,051.18	9695

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>					
<b>Department: 000</b>					
703-000-222-160	KENT COUNTY - JAIL	KENT COUNTY TREASURER	TAX DISBURSEMENT #19	47,480.22	9706
703-000-222-165	KENT COUNTY - ZOO/MUSEUM	KENT COUNTY TREASURER	TAX DISBURSEMENT #17	39,936.06	9668
703-000-222-165	KENT COUNTY - ZOO/MUSEUM	KENT COUNTY TREASURER	TAX DISBURSEMENT #18	121,790.43	9695
703-000-222-165	KENT COUNTY - ZOO/MUSEUM	KENT COUNTY TREASURER	TAX DISBURSEMENT #19	26,463.42	9706
703-000-222-170	KENT COUNTY - SENIOR	KENT COUNTY TREASURER	TAX DISBURSEMENT #17	47,477.69	9668
703-000-222-170	KENT COUNTY - SENIOR	KENT COUNTY TREASURER	TAX DISBURSEMENT #18	145,009.68	9695
703-000-222-170	KENT COUNTY - SENIOR	KENT COUNTY TREASURER	TAX DISBURSEMENT #19	31,460.70	9706
703-000-222-172	KENT COUNTY - VETERAN'S MI	KENT COUNTY TREASURER	TAX DISBURSEMENT #17	4,744.93	9668
703-000-222-172	KENT COUNTY - VETERAN'S MI	KENT COUNTY TREASURER	TAX DISBURSEMENT #18	14,469.97	9695
703-000-222-172	KENT COUNTY - VETERAN'S MI	KENT COUNTY TREASURER	TAX DISBURSEMENT #19	3,144.40	9706
703-000-222-180	KENT COUNTY DRAIN	KENT COUNTY DRAIN COMMISSI	TAX DISBURSEMENT #17	1,267.86	9667
703-000-222-180	KENT COUNTY DRAIN	KENT COUNTY DRAIN COMMISSI	TAX DISBURSEMENT #18	612.05	9694
703-000-222-180	KENT COUNTY DRAIN	KENT COUNTY DRAIN COMMISSI	TAX DISBURSEMENT #19	9,847.05	9705
703-000-222-185	KENT COUNTY - EARLY CHILDH	KENT COUNTY TREASURER	TAX DISBURSEMENT #17	22,871.63	9668
703-000-222-185	KENT COUNTY - EARLY CHILDH	KENT COUNTY TREASURER	TAX DISBURSEMENT #18	69,750.14	9695
703-000-222-185	KENT COUNTY - EARLY CHILDH	KENT COUNTY TREASURER	TAX DISBURSEMENT #19	15,155.83	9706
703-000-223-110	KDL - TAXES	KENT DISTRICT LIBRARY	TAX DISBURSEMENT #17	105,274.82	78654
703-000-223-110	KDL - TAXES	KENT DISTRICT LIBRARY	TAX DISBURSEMENT #18	321,647.14	78680
703-000-223-110	KDL - TAXES	KENT DISTRICT LIBRARY	TAX DISBURSEMENT #19	69,759.47	78695
703-000-225-110	FHPS - OPERATING	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #17	102,196.22	9664
703-000-225-110	FHPS - OPERATING	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #18	159,374.67	9690
703-000-225-110	FHPS - OPERATING	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #19	203,007.43	9703
703-000-225-111	FHPS - INTEREST	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #18	227.58	9690
703-000-225-111	FHPS - INTEREST	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #19	2,601.16	9703
703-000-225-120	FHPS - DEBT	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #17	233,302.80	9664
703-000-225-120	FHPS - DEBT	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #18	784,652.08	9690
703-000-225-120	FHPS - DEBT	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #19	164,772.31	9703
703-000-225-130	FHPS - RECREATION	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #17	38,352.61	9664
703-000-225-130	FHPS - RECREATION	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #18	128,942.75	9690
703-000-225-130	FHPS - RECREATION	FOREST HILLS PUBLIC SCHOOL	TAX DISBURSEMENT #19	27,087.18	9703
703-000-225-410	CALEDONIA - OPERATING	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT #17	102,686.25	9657
703-000-225-410	CALEDONIA - OPERATING	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT #18	82,960.14	9686
703-000-225-410	CALEDONIA - OPERATING	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT 19	85,173.91	9701
703-000-225-411	CALEDONIA - INTEREST	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT #17	12.15	9658
703-000-225-411	CALEDONIA - INTEREST	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT 19	1.20	9701
703-000-225-411	CALEDONIA - INTEREST	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT #19	1.40	9702
703-000-225-420	CALEDONIA - DEBT	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT #17	58,325.79	9658
703-000-225-420	CALEDONIA - DEBT	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT #18	101,165.29	9687
703-000-225-420	CALEDONIA - DEBT	CALEDONIA COMMUNITY SCHOOL	TAX DISBURSEMENT #19	43,393.26	9702
703-000-226-110	LOWELL - OPERATING	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #17	1,058.82	9673
703-000-226-110	LOWELL - OPERATING	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #18	711.60	9698
703-000-226-110	LOWELL - OPERATING	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #19	4,132.57	9709
703-000-226-111	LOWELL - INTEREST	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #17	17.24	9673
703-000-226-120	LOWELL - DEBT	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #17	7,388.76	9673
703-000-226-120	LOWELL - DEBT	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #18	22,752.45	9698
703-000-226-120	LOWELL - DEBT	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #19	7,482.20	9709
703-000-226-130	LOWELL BLDG/SITE	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #17	1,021.93	9673
703-000-226-130	LOWELL BLDG/SITE	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #18	3,146.81	9698
703-000-226-130	LOWELL BLDG/SITE	LOWELL AREA SCHOOLS	TAX DISBURSEMENT #19	1,034.81	9709

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<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>					
<b>Department: 000</b>					
703-000-228-001	SET & OPERATING TAX (COUNT	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #17	1,169.73	9669
703-000-228-001	SET & OPERATING TAX (COUNT	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #18	8,815.81	9696
703-000-228-001	SET & OPERATING TAX (COUNT	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT #19	33,526.88	9707
703-000-234-110	KENT ISD - TAXES	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #17	1,053.14	9670
703-000-234-110	KENT ISD - TAXES	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #18	11,119.64	9697
703-000-234-110	KENT ISD - TAXES	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #19	30,185.35	9708
703-000-234-111	KENT ISD - TAXES INTEREST	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #17	42.13	9670
703-000-234-111	KENT ISD - TAXES INTEREST	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #18	349.04	9697
703-000-234-111	KENT ISD - TAXES INTEREST	KENT INTERMEDIATE SCHOOLS	TAX DISBURSEMENT #19	1,192.57	9708
703-000-235-110	GRCC - TAXES	GRAND RAPIDS COMMUNITY COL	TAX DISBURSEMENT #17	330.46	9665
703-000-235-110	GRCC - TAXES	GRAND RAPIDS COMMUNITY COL	TAX DISBURSEMENT #18	3,702.79	9691
703-000-235-110	GRCC - TAXES	GRAND RAPIDS COMMUNITY COL	TAX DISBURSEMENT #19	9,471.87	9704
703-000-235-111	GRCC - TAXES INTEREST	GRAND RAPIDS COMMUNITY COL	TAX DISBURSEMENT #17	13.22	9665
703-000-235-111	GRCC - TAXES INTEREST	GRAND RAPIDS COMMUNITY COL	TAX DISBURSEMENT #18	109.53	9691
703-000-235-111	GRCC - TAXES INTEREST	GRAND RAPIDS COMMUNITY COL	TAX DISBURSEMENT #19	374.22	9704
703-000-275-000	DUE TO 41-50-18-024-248	BREAD OF LIFE	2024 TAX DISBURSEMENT #16	1,305.22	78624
703-000-275-000	DUE TO TAXPAYERS	AURORA DIAGNOSTICS	TAX DISBURSEMENT #17	60.94	78620
703-000-275-000	DUE TO 411905480027	BOUMA DOUG L & PATTI L	2024 TAX DISBURSEMENT #18	6,640.25	78677
703-000-275-000	DUE TO 411922328034 SUMMER	RIIHIMAA BARTON	2024 TAX DISBURSEMENT #18	3,055.59	78685
703-000-275-000	DUE TO TAXPAYERS	RIIHIMAA BARTON	2024 TAX DISBURSEMENT #18	1,558.76	78685
703-000-275-000	DUE TO 41-19-06-453-015 PR	CASCADE CHARTER TOWNSHIP	2024 TAX DISBURSEMENT #14	3,051.51	78690
703-000-275-000	DUE TO PRE CHANGE	CASCADE CHARTER TWP	TAX DISBURSEMENT #19	0.01	78694
Total Department 000				6,060,109.25	
Total Fund 703 CURRENT TAX COLLECTION FUND				6,060,109.25	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

POST DATES 12/19/2024 - 01/09/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	283,633.59	
		206	FIRE FUND	65,664.64	
		207	POLICE FUND	68,399.04	
		208	OPEN SPACE FUND	200.95	
		216	PATHWAYS FUND	8,526.00	
		218	HAZMAT FUND	384.72	
		246	IRF	42,063.00	
		248	DDA	42,772.74	
		249	BUILDING FUND	118,235.59	
		271	LIBRARY FUND	86,664.16	
		703	CURRENT TAX COLLECTION FUND	6,060,109.25	
		Total For All Funds:		<u>6,776,653.68</u>	

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

*Lorna Nenciarini*

Lorna Nenciarini  
Finance & Budget Director



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: January 8, 2025**

### **ITEM: Equipment Needed for Rec Park**

**PRESENTER:** Dan Zwick, Parks & Facilities Director

**INDIVIDUAL PRESENT:** N/A

**EXECUTIVE SUMMARY:** The Parks & Facilities department is proposing several key equipment purchases to improve the maintenance and upkeep of Cascade Recreation Park (Rec Park), with the potential to utilize these tools at other locations in Cascade Charter Township. The proposed equipment will enhance field quality, reduce maintenance costs, and increase efficiency. This request is in response to the Board of Trustees discussion at the December 11, 2024, meeting. As discussed, it is important to conduct regular maintenance to bring the parks up to standard and keep them in line with Township expectations. This is particularly important as the Township moves forward with plans to improve park amenities.

1. Tractor *\$60,000*:

- **Snow Removal:** Equipped with a bucket at the front, a tractor can efficiently clear snow from pathways, parking lots, and park entrances. The bucket allows for quick loading and moving of large amounts of snow, and its versatility makes it suitable for many different areas where snow accumulation is a problem.
- **Soil Distribution:** The tractor can be used to distribute soil throughout the parks. The front bucket can be used to move large quantities of soil, while other attachments, such as spreaders, can be used to evenly distribute soil for landscaping or gardening purposes.

- Other Attachments: Tractors are incredibly versatile and can be fitted with additional attachments, such as mowers, brush cutters, tillers, and snow blowers, depending on the needs of the Parks Department. The ability to switch attachments quickly and easily means the tractor can serve multiple functions throughout the year.
2. Aerator \$20,000: Aerating the turf will help improve soil health by allowing oxygen to reach the roots, promoting root expansion, and ensuring the athletic fields are fuller and safer for use. This will fill a gap in the department's current capabilities, enhancing turf quality and performance.
  3. Sand Pro Drag \$30,000: The Sand Pro Drag will be used on the softball fields and the volleyball court. This equipment helps maintain a level playing surface by redistributing sand and stone dust, which assist in preventing weed growth. By keeping the surface smooth and weed-free, the department can ensure a more enjoyable and safe playing environment.
  4. Slit Seeder \$28,000: A slit seeder will allow for efficient seed placement, promoting better grass growth and turf health. This tool is essential for reducing wear and tear on fields by establishing strong grass areas that are resilient to heavy use, leading to improved field conditions and reduced maintenance over time.
  5. 60in Z Mower \$16,000: A 60-inch Z mower would replace the current mowers at Rec Park that are not capable of efficiently handling the large acreage and rough terrain at the park. The new mower will be more durable and efficient, reducing repair costs and maintenance time, ultimately improving the department's ability to manage the park's grounds.
  6. Kromer Field Striper \$25,000: The Kromer machine is designed to stripe athletic fields with paint. Currently, the department is using an external company to paint field lines, but owning a Kromer would allow the department to handle this task in-house, potentially saving costs and increasing flexibility in scheduling. This machine will help maintain consistent and professional-looking field markings.

These equipment purchases are designed to streamline operations, enhance field conditions, and reduce the need for frequent repairs, ultimately benefiting Rec Park and other locations in Cascade Charter Township.

**STRATEGIC PLANS/GOALS:** Improve and enhance the athletic fields at Cascade Rec Park and other Township park grounds.

**IMPLEMENTATION PLAN:** Upon approval by the Board of Trustees, Township staff will begin the process of bidding and purchasing the requested equipment.

**BUDGET IMPLICATIONS:** These items were not included in the FY 2025 budget; as a result, any increase in expenditures will result in the use of fund balance. The IRF Fund (#246) is projected to have an approximately \$2.1 million fund balance at the end of 2025. Directing a portion towards the General Fund Parks Department's purchase of equipment should not negatively affect the IRF Fund's operations.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION REQUESTED:** I move to authorize the procurement of the six pieces of equipment listed in this Request for Board Action. I further move to amend the FY 2025 budget, as follows:

<u>Fund</u>	<u>Line Item</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase</u>	<u>Amended Budget</u>
IRF	246-966-995-101	Transfer Out to General Fund	\$0	\$179,000	\$179,000
General	101-000-699-246	Transfer In from IRF	\$0	\$179,000	\$179,000
General	101-901-983-000	Parks Capital Outlay	\$0	\$179,000	\$179,000

**ATTACHMENTS:**

Current Equipment List (other non-capital equipment not included)

Year	Make	Model	Serial # or VIN #	Description	Recommended Service Life	Past Due	Mileage/Hours as of 10/24/24	Plows	Salt Spreader	Dump Body	Tail Gate Lift
2012	Ford	F250		Truck # 2	New Engine	No	45,543 mi	Boss Straight 8'	Boss TGS 1100		
2014	Ford	F250	1FTBF2B63EEB23385	Old Truck # 1	Need Refurbish ?	Yes	102,890 mi	Boss Straight 8'			
2014	Ford	F250	1FTBF2B65EEB23386	Old Truck # 3	Need Refurbish ?	Yes	81,145 mi	Boss Straight 8'	Boss TGS 1100		
2016	Ford	F250	1FTBF2B62GEC73152	Truck # 5	10 years or 100k mi	No	77,579 mi	Boss Straight 8'		Buyers Dumper Dogg	
2018	Ford	F350	1FT8W3B61KEC55525	Truck # 4	10 years or 100k mi	No	50,977 mi	Boss Straight 8'			Theiman
2024	Ford	F250		Truck # 1	10 years or 100k mi	No	1,943 mi	Boss V Plow 8' 2"			
2024	Ford	F250		Truck # 3	10 years or 100k mi	No	692 mi	Boss V Plow 8' 2"			
2024	Ford	F550		Dump Truck	10 years or 100k mi	No	192 mi	Boss V Plow 9' 2"		Knapheide 9' Dump	
2011	Ford	F450	1FDUF4GY7BEB75625	Bucket Truck	10 years or 100k mi	No	58,760 mi	N/A			
2001	Ford	F450		Old Dump	Auction	Yes		Boss Straight 10'		Knapheide 9' Dump	

Year	Mowers	Model	Serial #	Description	Recommended Service Life	Past Due	Mileage/Hours as of 10/24/24	Bagger
2023	Toro (Kohler)	72519	415	Grandstand	1200 HRS	No	106 HRS	Toro EZ VAC
2023	Toro (Kohler)	72519	415	Grandstand	1200 HRS	No	150 HRS	Toro EZ VAC
2023	Toro (Kawasaki)	72961	415	Z-Master 6000	1600 HRS	No	132 HRS	Toro EZ VAC
2021	Toro (Kawasaki)	72505	409	Grandstand	1600 HRS	No	558 HRS	
2021	Toro (Kawasaki)	72505	409	Grandstand	1600 HRS	No	515 HRS	
2018	Toro	74096	403247432	Z-Master 7500-D	2400 HR	Yes		
2015	Toro	74274	315000190	Z-Master 7000	1200 HRS	Yes	847 HRS	
2005	Toro	30455	90362	Groundsmaster 455-D	2400 HRS	Yes	HRS	
2015	Toro (Kohler)	74589	315	Grandstand	1200 HRS	Yes	982 HRS	
2015	Toro (Kohler)	74589	315	Grandstand	1200 HRS	Yes	959 HRS	
2015	Toro (Kohler)	74274	315	Z-Master 6000	1200 HRS	Yes	1360 HRS	
2011	Toro (Kawasaki)	74549	311	Grandstand	1600 HRS	Yes	1122 HRS	
2011	Toro (Kawasaki)	74549	311	Grandstand	1600 HRS	Yes		
2021	Toro	31901	409157685	Groundsmaster 3200	2400 HRS	No	188 HRS	

Year	Equipment	Model	Serial #	Description	Recommended Service Life	Past Due	Mileage/Hours as of 10/24/24	Accessories
2019	Bobcat	5600	AHG816874	Toolcat	5 years	Yes	589 HRS	SB200 Blower .5 yd Bucket Palidin Sweeper
2021	Bobcat	5600	AHG819709	Toolcat	5 years	No	362 HRS	SB200 Blower Forks
2006	John Deere	4720	LV4720H270848	Tractor		Yes		Loader Backhoe Brush hog Bucket, Forks
2020	Bobcat	E35i	B3Y215883	Mini Excavator		No	220 HRS	Bucket Pick Trenching Buckets
2023	Bandit	12X		Chipper	12 years	No		
2012	Bobcat	3400		Utility Vehicle	5 years	Yes	1477 HRS	
	Cushman	618846G01	3201005	Golf Carts		No		
	Cushman	618846G01	3201003	Golf Carts		No		
2018	Hurricane	Z3	Z181017	Ride-on Blower	1200 HRS	No	467 HRS	
	Vortex			Heat Press Washer	12 years	No		
2024	Haulmark			Enclosed Trailer	9 years	No		



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: January 8, 2025**

**ITEM: Recommendation to Approve Special Use Permit Outdoor Storage at 3700 Kraft Avenue SE (Parcel Number 41-19-20-100-015)**

**PRESENTER:** Andrea Hendrick, Community Planning & Development Director

**INDIVIDUAL PRESENT:** Joel Bodbyl, Lakeland Pallets Inc.

**EXECUTIVE SUMMARY:**

Lakeland Pallets has relocated their business from 3801 Kraft Ave across the street to 3700 Kraft Ave. Their operation includes outdoor storage, which is a Type II Special Use in the I - Industrial Zone District. The Planning Commission reviewed and recommended approval on Monday December 16, 2024. A full report can be found in the packet.

***Case #24-3868 Planning Commission Motion***

Motion was made by Member Bruneau to APPROVE Case Number 24- 3868, for a Type II Special Use Permit for outdoor storage of materials for 3700 Kraft Avenue with the following conditions:

1. The brush be cleared to provide a four-foot buffer to the east edge of the paved lot, between the pallets and the woods.
2. The applicant maintains four foot pedestrian access between pallet stacks. Continuous stacks shall be limited in width to between 50 and 75 feet long before a break for access is provided.

Supported by Member Richardson. Motion carried 4 to 0.

***Case #24-3871 Planning Commission Motion***

Motion was made by Trustee McDonald to approve the variance for Case #24-3871, for a reduction in setback requirements for outdoor storage at 3700 Kraft Ave SE with the following conditions:

1. The application and plans submitted by the applicant and signed, dated, and stamped by the Planning Director, shall constitute the approved plans.
2. The variance is limited to the existing paved surface, which is approximately 65 feet from the west façade of the existing building. Final distance will be confirmed by the

Planning Director.

3. The applicant receives the required Special Use Permit approvals from the Planning Commission and the Township Board.
4. The applicant agrees to preserve all existing vegetation on the south and west sides of the building and maintain all outdoor storage on the existing paved surfaces.

Supported by Member Mead.

Motion carried 5 to 0.

**STRATEGIC PLANS/GOALS:** Land Use and Economic Development, Priority 2: Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals.

**BUDGET IMPLICATIONS:** None

**IMPLEMENTATION PLAN:**

November 12, 2024 - Variance Request to allow for outdoor storage in the front and side yard.

November 18, 2024 - Planning Commission held a public hearing for the proposed Special Use Permit.

December 16, 2024 - The proposed development was approved with conditions.

January 8, 2025 - Township Board decides on the proposed Special Use Permit

**DIRECTOR'S RECOMMENDATION:** Yes

**MANAGER'S RECOMMENDATION:** Yes

**ACTION REQUESTED:** Motion to APPROVE the Special Use Permit request of Joel Bodbyl, Lakeland Pallets Inc. for Outdoor Storage of Equipment located at 3700 Kraft Ave SE, Parcel Number 41-19-20-100-015, affirming the conditions of the Planning Commission.

**ATTACHMENTS:**

1. December 11, 2024 Planning Commission Staff Report
2. November 12, 2024 ZBA Staff Report
3. Application & Attachments

**CASCADE CHARTER TOWNSHIP  
PLANNING COMMISSION**

**MONDAY, December 16, 2024  
7:00 PM**

**ARTICLE 7.**

**Case #24-3868 – Tabled**

**Applicant:** Joel Bodbyl (Lakeland Pallets Inc)

**Property Address:** 3700 Kraft Ave

**Parcel Number:** 41-19-20-100-015

**Requested Action:** Request for a Type II Special Use Permit  
for outdoor storage of materials.

# Parcel & Zoning Map





# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

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## PLANNING DEPARTMENT STAFF REPORT

STAFF REPORT: Case # 24-3868  
REPORT DATE: December 11, 2024  
PREPARED FOR: Cascade Charter Township Planning Commission  
MEETING DATE: December 16, 2024  
PREPARED BY: Andrea Hendrick, Community Planning & Development Director

### APPLICATION SUMMARY:

APPLICANT: Applicant: Joel Bodbyl, Lakeland Pallets  
Property Owner: 3700 Kraft LLC

ADDRESS: 3700 Kraft Ave SE

PARCEL NUMBER: 41-19-20-100-015

REQUESTED ACTION: Special Use Request for Outdoor Storage

REQUIREMENTS: Section 13 – Industrial Zone District  
Section 17(1)i. – Outdoor Storage of Equipment and Material  
Section 21 – Site Plan Review

EXISTING ZONING OF SUBJECT PARCEL(S): I – Industrial District

GENERAL LOCATION: The subject property is located on the east side of Kraft between 36<sup>th</sup> Street and the CSX Railroad tracks. Kraft dead ends into the railroad tracks. An access drive for the railroad exists along the south side of the property. The Gerald R Ford airport is located on the south side of the tracks.

PARCEL SIZE: 37.4 acres

EXISTING LAND USE: The southwest 7 acres of the site are improved with a 52,500 sf industrial warehouse facility and associated parking and access drives.

ADJACENT PROPERTIES: N: TI – Transitional Industrial– Warehouse/Manufacturing  
W: I – Industrial - Vacant Warehouse/Manufacturing & Mineral Mining Operation  
S: AC - Airport  
E: I – Industrial, Vacant forested land

## **PROPERTY HISTORY**

*1978 – Current Building Constructed*

*2024 – Building sold to Lakeland Pallets, previously located across the street for relocation of the existing building.*

*2024-04-26 Zoning Verification determined that operations associated with Lakeland Pallets were an allowed use in the Industrial Zone District*

*2024-9-24 Lakeland Pallet recognized that an Administrative Site Plan Review was required for change of use. After review Planning Staff recognized that the outdoor storage of materials was occurring on the site. Staff and applicant worked together to create an expeditious compliance plan.*

*2024-11-12 Variance Granted to allow for outdoor storage in the west (front) and south (side) setback.*

*2024-11-18 Planning Commission heard the Special Use Permit request and tabled.*

## **PROPOSED USE**

The applicant is requesting a Special Use Permit from the Planning Commission on December 16th & Township Board on January 8th to request a Type II Special Use permit for outdoor storage. The business constructs pallets and intends to use portions of the paved area on the southwest, south, and southeast sides of the building for storage of constructed pallets and wood material.

The applicant intended to use the existing layout of the site and building to develop a systematic process where material for pallet construction would be received on the west side of the building. It would be stored on the west or south side of the building. Materials would be processed or constructed within the building, and finished product would be stored on the east side of the building or stored within the north portion of the building. Finished product would be packed and shipped through the existing loading bays on the north side of the building.

The operations were considered and designed based on the current layout of the building without the knowledge that setbacks for outdoor storage were required. However, given the surrounding land uses, staff does not find that the current requirements for outdoor storage within the setback have a negative impact to the surrounding land uses or compromise the character of the Zone District. The Zoning Board of Appeals has granted a variance for outdoor storage within the side and front setbacks on the south and southwest sides of the property.

In addition to the updated material provided, the applicant has voluntarily provided the material requested at the previous hearing. See images provided by the applicant on 12-02-2024.



## **SECTION 17 - OUTDOOR STORAGE OF EQUIPMENT AND MATERIAL**

### *Section 17.06 Special Use Approval Standards – General*

<b>Standard</b>	<b>Determination</b>
a. Be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the area in which the use is proposed.	The locations of the outdoor storage would be placed on existing paved surface in a location that is screened by existing vegetation on the south and west sides.
b. Be adequately served by essential facilities and services such as highways, streets, police and fire protection, drainage, refuse disposal, water and sewer facilities and schools.	The site is an industrial site operating a by right use in the Industrial Zone District. All required services are provided.
c. Not create excessive additional requirements at public cost for public facilities and services.	The site is properly serviced by utilities and no additional calls for service are anticipated. The submitted plans appear to meet the requirements of this standard.
d. Not cause traffic congestion, conflict or movement in greater proportion to that normally prevailing for the use in the particular zoning district.	The proposed use is designed to accommodate the operational traffic for the site efficiently. The use is a typical industrial use in an industrial zone district. No additional traffic or congestion is anticipated by this use.
e. Not involve uses, activities, processes, materials, equipment or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of noxious or offensive production of noise, smoke, fumes, glare, vibration, odor or traffic.	The property is located at the end of a dead end, with adequate screening from surrounding properties. Both the Special Use and Variance request have been noticed to surrounding properties and no objections have been received. The surrounding properties are transportation utility uses with no public access and limited access for employees of the businesses. There are no parties to be aggrieved by the out storage of pallets and material for pallet manufacturing.

### *Section 17(1)i. Outdoor Storage of Equipment and Material*

<b>Standard</b>	<b>Determination</b>
1. A minimum lot size of three (3) acres.	The parcel is over 37 acres. The subject property meets this standard.
2. The minimum setback for use and structures other than employee and customer parking shall be 100 feet from the street right-of-way and 50 feet from side or rear property line.	The proposed outdoor storage location is on the southwest, south and southeast portion of the existing developed area on site. While most outdoor storage areas meet the required setbacks in the southwest and south portions have met the standards for a variance and were granted a variance to allow for outdoor storage in the setbacks at the November 12 <sup>th</sup> ZBA hearing.
3. A buffer strip shall be required along all property lines.	The existing site provides adequate landscaping vegetation along the west and south property line. As a condition of the variance approval, all existing plant material in these areas shall be maintained. The rest of the site is heavily wooded and provides adequate screening.
4. Repair of vehicles shall be done within a totally enclosed building.	The submitted plant layout has an area allocated as a maintenance garage. This standard is met.
5. The storage of vehicle parts or inoperable vehicles shall be done within an enclosed building.	The proposed outdoor storage area is designed for pallets and pallet material. No storage of vehicle parts is proposed, the applicant meets this standard.
6. Except for visitor parking, operable vehicle parking and storage and all material storage shall be within a fenced area.	The current fence is a transparent chain link fence with barbed wire. The Planning Commission could condition approval on replacement of the fence with a higher quality material or require that privacy tape or slates is added to the existing fence.

## **FIRE DEPARTMENT REVIEW COMMENTS**

After multiple site visits, the fire inspector has provided a summary letter for the Planning Commission. He supports the development as proposed.

## **NEIGHBORS COMMENTS**

Both the Special Use and the Variance have been noticed to the neighbors. No comments in opposition have been received. However, the neighboring property to the west across Kraft has submitted a letter of support.

## **CONSIDERATIONS**

The request is minimal in nature and since the applicant is reusing an existing industrial building with an allowed industrial use. Planning Staff recommends approval.

## **RECOMMENDATION**

Staff recommends that the Special Use request for outdoor storage at 3700 Kraft Avenue be APPROVED and recommended to the Township Board.

## **ATTACHMENTS**

1. Application
2. Site Plan
3. Photometric
4. Floor plan
5. Zoning Verification – 4-26-2024
6. Letter of Support
7. Staff Review for Administrative Site Plan Review
8. Fire Inspector Letter of Support
9. Additional Emails from Planning and Fire



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546-7140

## PLANNING & ZONING APPLICATION

APPLICANT: Name: LAKELAND PALLET INCORPORATED  
 Address: 3700 KRAFT AVE  
 City & Zip Code: GRAND RAPIDS, MI 49512  
 Telephone: 616-949-9515  
 Email Address: joel@lakelandpalletsinc.com

OWNER: \* (If different from Applicant)  
 Name: JOEL BOBZYL  
 Address: \_\_\_\_\_  
 City & Zip Code: \_\_\_\_\_  
 Telephone: 616-366-1706  
 Email Address: \_\_\_\_\_

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

<input type="checkbox"/> Administrative Appeal	<input checked="" type="checkbox"/>	Administrative Site Plan Review
<input type="checkbox"/> Deferred Parking	<input type="checkbox"/>	P.U.D. – Rezoning *
<input type="checkbox"/> P.U.D. – Site Condominium *	<input type="checkbox"/>	Rezoning
<input type="checkbox"/> Site Plan Review *	<input type="checkbox"/>	Sign Variance Subdivision
<input type="checkbox"/> Special Use Permit	<input type="checkbox"/>	Plat Review *
<input checked="" type="checkbox"/> Zoning Variance	<input type="checkbox"/>	Other: _____ *

*\* Requires an initial submission of 5 copies of the completed site plan*

BRIEFLY DESCRIBE YOUR REQUEST:\*\*

WE MOVED OUR OPERATIONS ACROSS THE STREET.

\_\_\_\_\_

\_\_\_\_\_

(\*\*Use Attachments if Necessary)

-SEE OTHER SIDE-

LEGAL DESCRIPTION OF PROPERTY\*\*:

SEE ATTACHED.

(\*\*Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 -20-100-015

ADDRESS OF PROPERTY: 3700 KRAFT AVE GRAND RAPIDS, MI 49512

PRESENT USE OF THE PROPERTY: PALLET WAREHOUSING & MANUFACTURING

NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR  
EQUITABLE INTEREST IN THE PROPERTY:

Name(s)

Address(es)

3700 KRAFT LLC

2838 LEONARD ST MARNE, MI 49738

SIGNATURES

*I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.*

***I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)***

JOEL BOBBYL

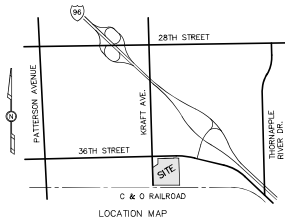
Owner – Print or Type Name  
(\*If different from Applicant)

Applicant – Print or Type Name

\*  
  
Owner's Signature & Date  
(\*If different from Applicant)

Applicant's Signature & Date

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU



**GENERAL NOTES**

- PARCEL NUMBER: 41-19-20-100-015
- EXISTING ZONING: I-INDUSTRIAL DISTRICT
- ZONING REQUIREMENTS:
  - MINIMUM LOT AREA = 2 AC
  - MINIMUM LOT WIDTH = 200'
  - MINIMUM BUILDING SETBACKS:
    - FRONT YARD = 100'
    - REAR YARD = 50'
    - SIDE YARD = 25' (50' SETBACK FOR ANY USE OTHER THAN VEHICLE PARKING)
  - MAXIMUM BUILDING HEIGHT = 45'
  - MAXIMUM LOT COVERAGE = 50%
- SPECIAL USE - OUTDOOR STORAGE SETBACKS:
  - FRONT YARD = 100'
  - SIDE YARD = 50'
4. SITE DATA:
  - LOT AREA = 35.05 AC
  - EXISTING BUILDING AREA = 1.25 AC
  - EXISTING LOT COVERAGE = 3.29%
5. PROPOSED USE: INDUSTRIAL USE INCLUDING WAREHOUSING & DISTRIBUTION
  - OUTDOOR STORAGE AREA = 51,365 SF (MATERIAL STORAGE NOT TO EXCEED 20' IN HEIGHT)
6. PARKING REQUIREMENTS:
  - EXISTING SPACES = 99 SPACES (3 ADA)
  - PROPOSED SPACES = NONE
  - TOTAL = 99 SPACES (3 ADA)
- REQUIRED SPACES:
  - MANUFACTURING: 20,103 SF OF BUILDING = 8.7 SPACES
  - OFFICE: 5,925 SF OF BUILDING = 17.2 SPACES
  - WAREHOUSE: 27,789 SF OF BUILDING = 18.6 SPACES
  - TOTAL REQUIRED = 45 SPACES REQUIRED (PER CASCADE CHARTER TOWNSHIP STAFF REVIEW 15140204)
7. LANDSCAPE REQUIREMENTS:
 

THE CURRENT CHANGE OF USE DOES NOT REQUIRE LANDSCAPING CHANGES AS NO EXTERIOR MODIFICATIONS TO THE BUILDING ARE PROPOSED. THE EXISTING TREES LOCATED ON THE WEST AND SOUTH SIDES OF THE PROPERTY SHALL BE MAINTAINED AS A BUFFER TO THE ADJACENT PROPERTIES. HOWEVER, OUTDOOR STORAGE OF MATERIALS AND EQUIPMENT MAY REQUIRE ADDITIONAL SCREENING DEPENDING ON THE LOCATION OF THE STORAGE.

■ - PROPOSED STORAGE LOCATIONS  
■ - EXISTING PARKING AREAS TO REMAIN

**LEGEND**

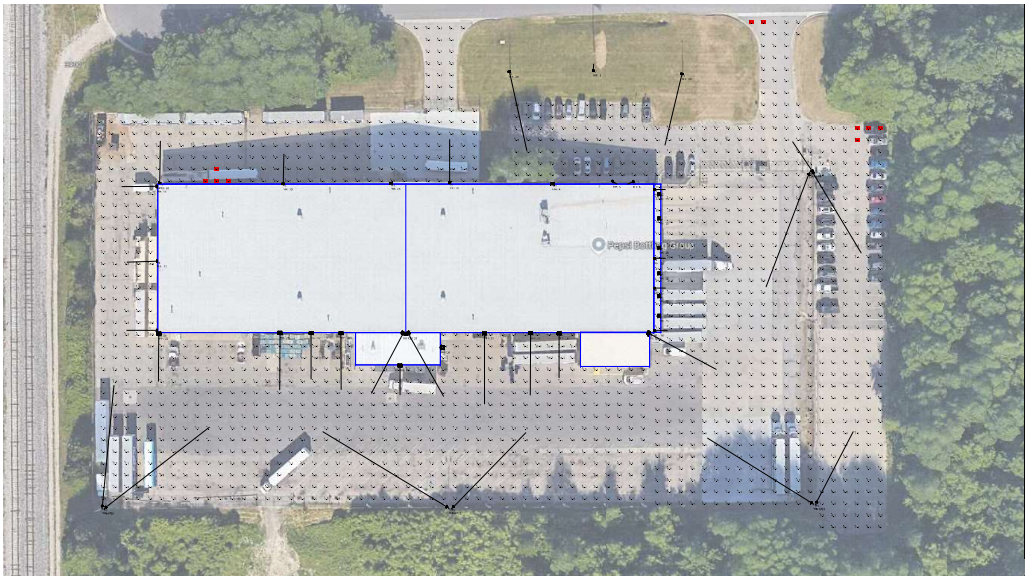
- = IRON STAKE FOUND
- = IRON STAKE SET
- ⊕ = MONUMENT
- ⊙ = LIGHT POLE
- ⊙ = SIGN
- ⊙ = BOLLARD
- ⊙ = HYDRANT
- ⊙ = WATERMAIN VALVE
- ⊙ = CLEANOUT
- ⊙ = CATCH BASIN
- ⊙ = MAILBOX
- ⊙ = HOLE
- ⊙ = BURIED FIBER OPTIC MARKER
- ⊙ = BURIED GAS LINE MARKER
- ⊙ = BURIED ELECTRIC MARKER
- ⊙ = BURIED TELEPHONE MARKER
- ⊙ = BURIED WATERMAIN MARKER

SCALE: 1" = 50'  
 1" CONTOUR INTERVAL  
 (R) = RECORD DIMENSION  
 (C) = CALCULATED DIMENSION

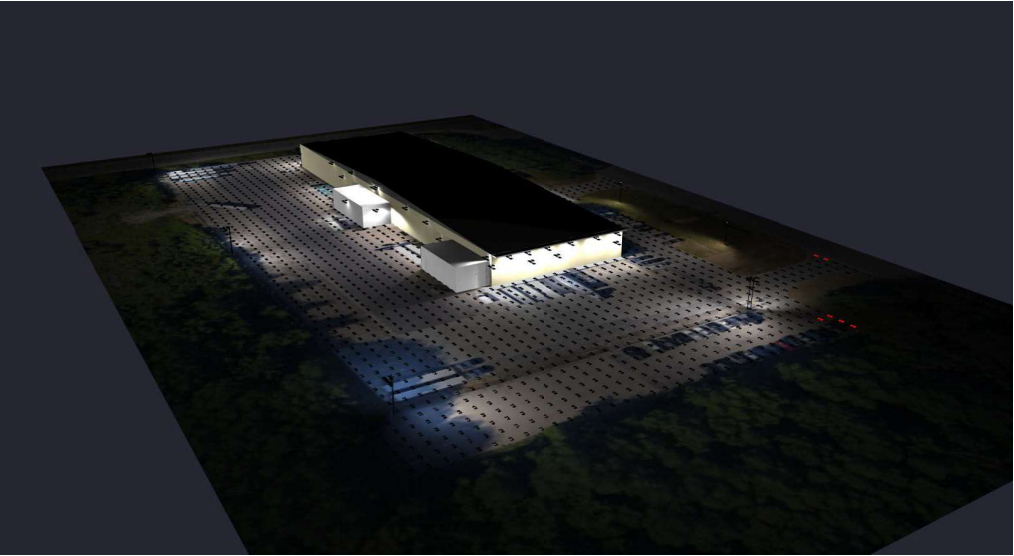
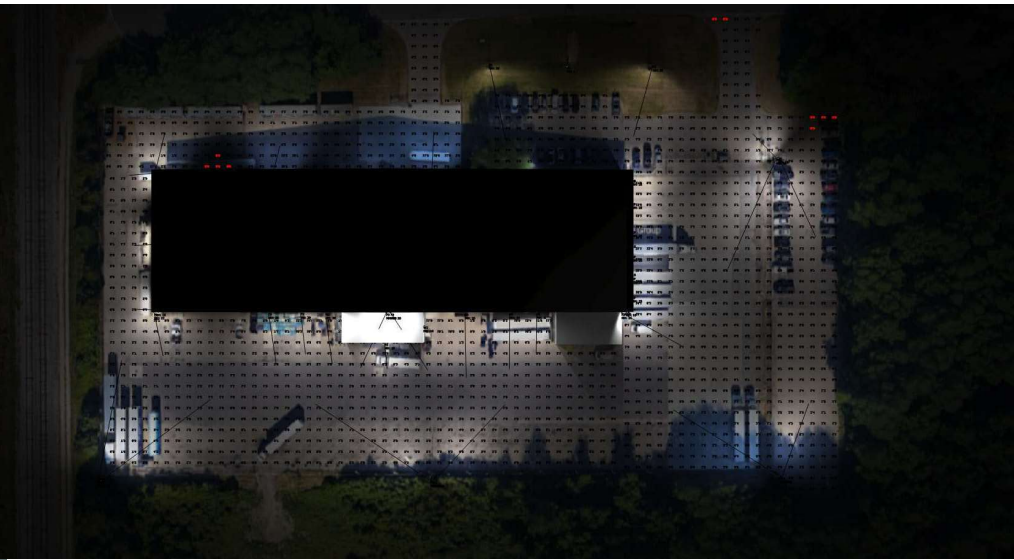
**SITE PLAN**  
 RE: 3700 KRAFT AVE. SE  
 FOR: 3700 KRAFT, LLC  
 ATTN: JOEL BOBBY  
 3801 KRAFT AVE. SE  
 GRAND RAPIDS, MI 49512  
 PART OF THE NW 1/4, SECTION 20, 19N, 10W, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

**excel engineering, Inc.**  
 5210 Capital Park Drive • Grand Rapids, MI 49508  
 Phone: (616) 835-0888 • www.exceleng.com

DRAWN BY: <b>REYSON</b>	DATE: <b>04/24/2024</b>	PROJ. ENG. FILE: <b>2407</b>	SHEET: <b>1 of 1</b>
APPROVED BY: <b>REYSON</b>	DATE: <b>04/24/2024</b>	PROJ. ENG. FILE: <b>2407</b>	



Scale: 1 inch= 50 Ft.



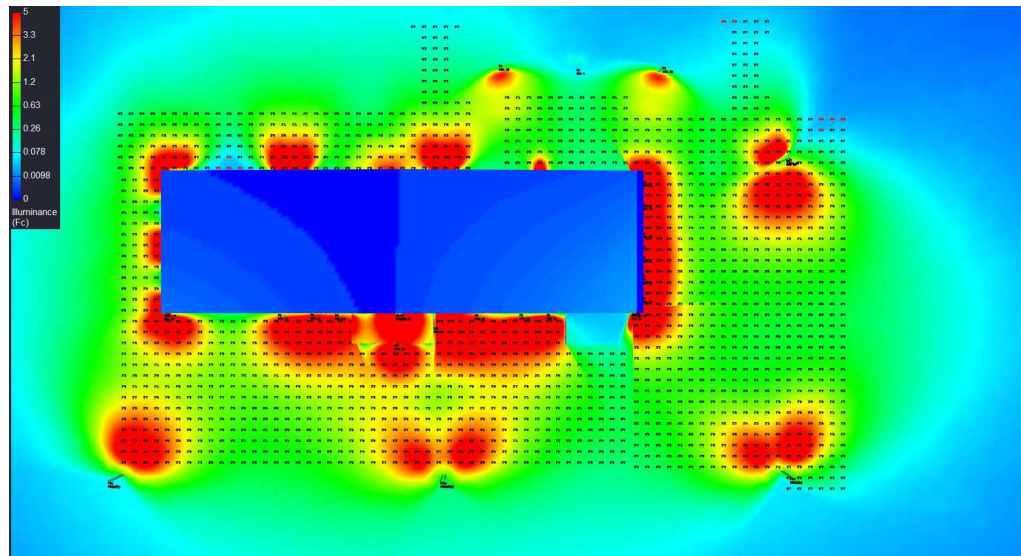
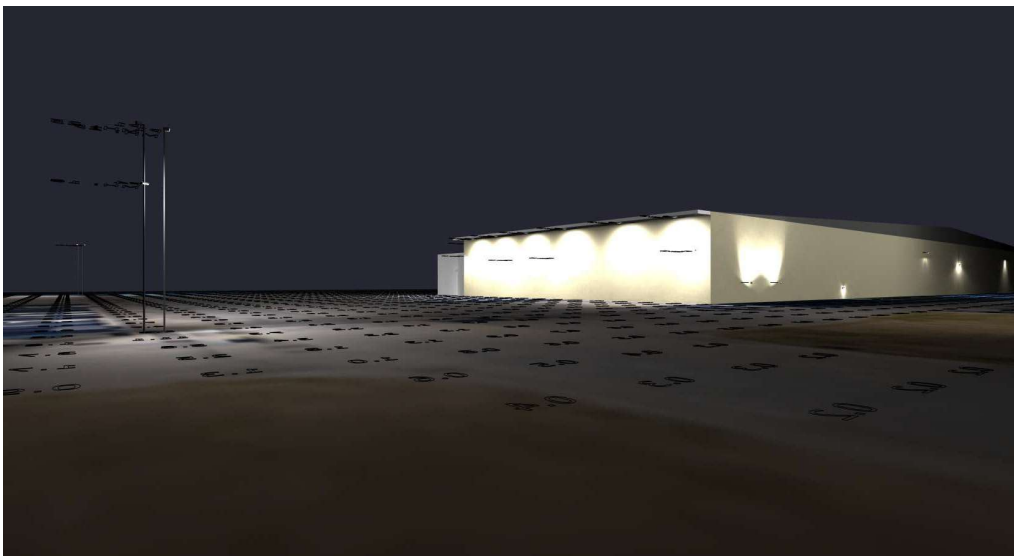
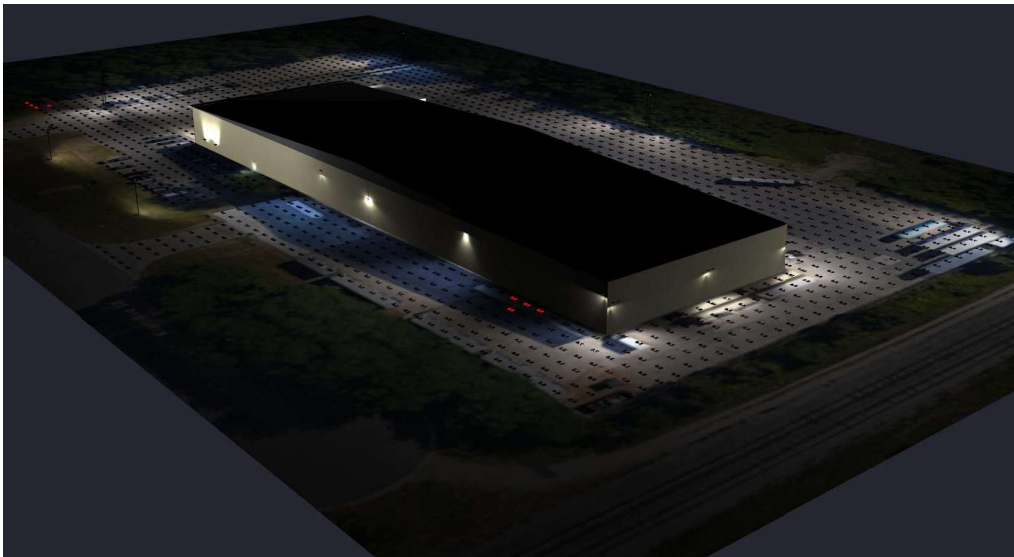
Project Name  
 Project Name  
 Project Address Line 1  
 Project Address Line 2

Date: 11/4/2024  
 Time: 11:38:22 AM  
 Filename: Lakeland Pallet - Kraft Ave - Exterior Existing  
 Chad Nienhuis  
 chad@apluslightingllc.com  
 (866) 798-4446

Symbol	Qty	LF	Lumens	Watts
1	10	1000	13950	86
2	10	1000	13950	86
3	10	1000	13950	86
4	10	1000	13950	86
5	10	1000	13950	86
6	10	1000	13950	86
7	10	1000	13950	86
8	10	1000	13950	86
9	10	1000	13950	86
10	10	1000	13950	86
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23	10	1000	13950	86
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25	10	1000	13950	86
26	10	1000	13950	86
27	10	1000	13950	86
28	10	1000	13950	86
29	10	1000	13950	86
30	10	1000	13950	86

Scene Channel Summary	Switched	Dimming
Channel		

Calculation Summary	Calc Type	Avg	Max	Min	Max/Min
East Parking Lot	Illuminance	2.03	28.8	0.0	N/A
W and S Lots	Illuminance	1.97	16.9	0.0	N/A
	Illuminance	2.71	17.8	0.2	89.00



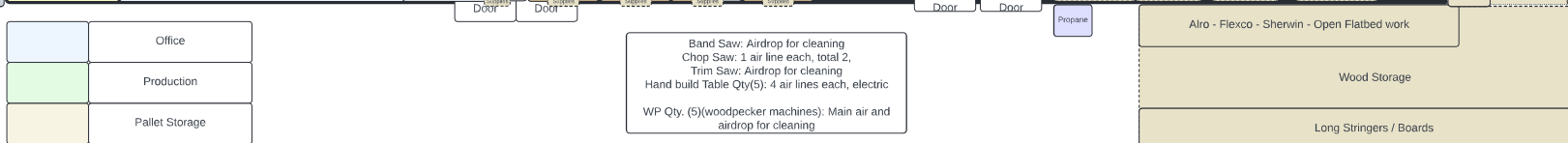
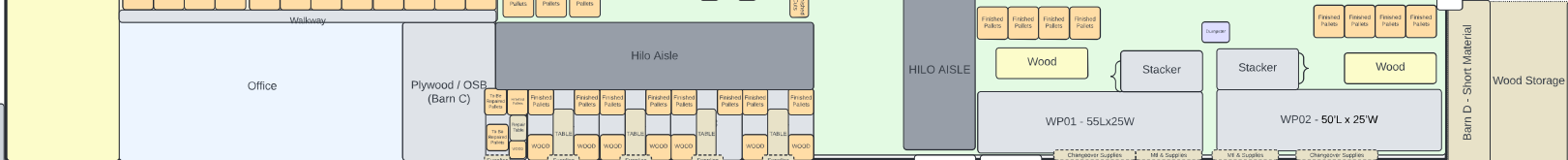
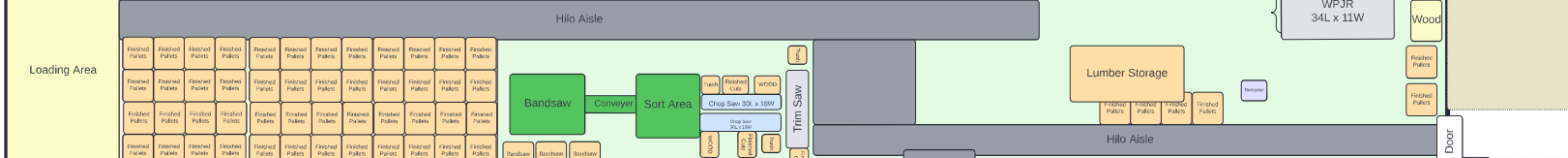
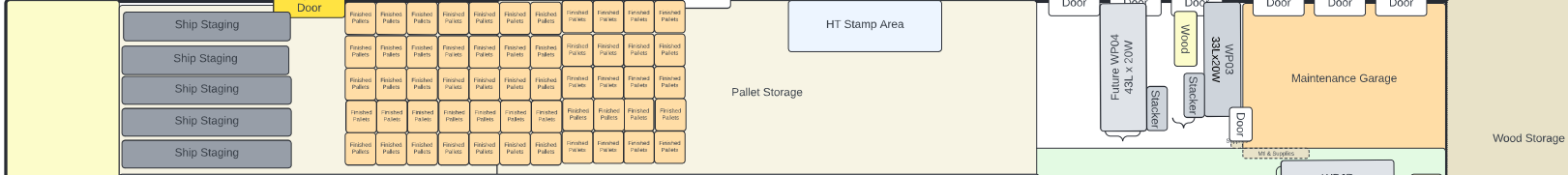
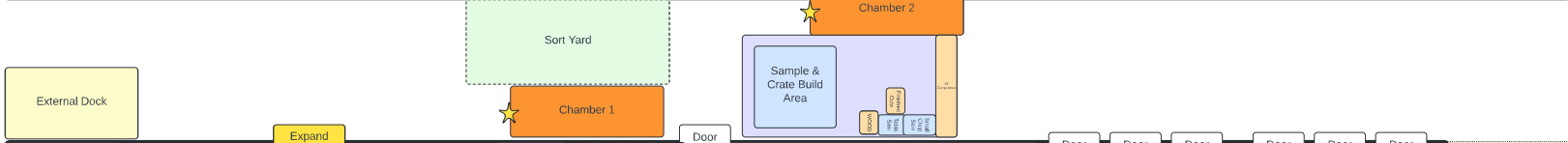
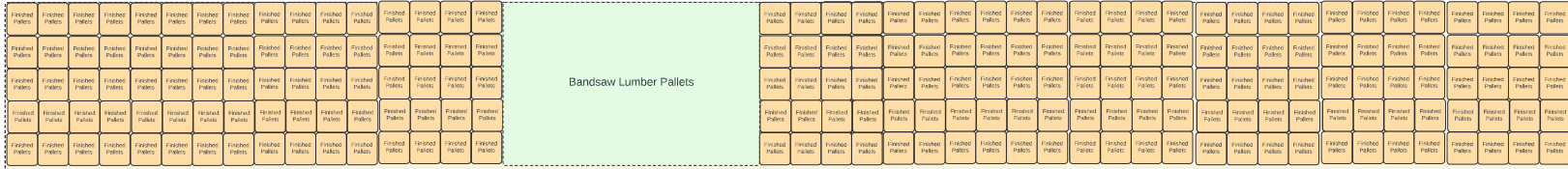
Project Name  
 Project Name  
 Project Address Line 1  
 Project Address Line 2

Date: 11/4/2024  
 Time: 11:36:32 AM  
 Filename: Lakeland Pallet - Kraft Ave - Exterior Existing  
 Chad Nienhuis  
 chad@apluslightingllc.com  
 (866) 798-4446

Symbol	Light	Yq	LLF	Lumens	Watts
1	OSP2800CCT81-20074-11-2000ac	FP	1.000	13190	86
2	RESFP2 LED P2 10K 4000K	F1	1.000	12000	143.58
3	USX1 LED P2 50K WFL	F2	1.000	5513	42
4	RESFP2 LED P2 10K 4000K	F3	1.000	10000	121.27
5	USX1 LED P2 50K WFL	F4	1.000	10638	78.1308
6	OSP2 LED P2 50K 70CRI WFL	F5	1.000	21887	156.31
7	OSP2 LED P2 50K 70CRI WFL	F6	1.000	25888	175.7
8	ecc_wal_vit14_series_50k	W1	1.000	4938	42.7
9	USX1 LED P2 50K 70CRI WFL	W2	1.000	21397	152.25
10	TWH LED 300-1000 40K 15W MVOL	W3	1.000	8374	104

Scene Channel Summary	Switched	Dimming
Channel		

Calculation Summary					
Label	Calc Type	Avg	Max	Min	Max/Min
East Parking Lot	Illuminance	2.03	28.8	0.0	N/A
SW Parking	Illuminance	1.57	15.2	0.0	N/A
W and S Lots	Illuminance	2.71	17.8	0.2	89.00



Office
Production
Pallet Storage
Loading Zone
Maintenance
Wood Storage
MRO Supplies
Hilo Aisle
Heat Treat Chamber
Chamber Electric & Gas

Band Saw: Airdrop for cleaning  
 Chop Saw: 1 air line each, total 2,  
 Trim Saw: Airdrop for cleaning  
 Hand build Table Qty(5): 4 air lines each, electric  
 WP Qty. (5)(woodpecker machines): Main air and airdrop for cleaning

Alro - Flexco - Sherwin - Open Flatbed work  
 Wood Storage  
 Long Stringers / Boards





## CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE  
Grand Rapids, Michigan 49546

April 26, 2024

Requested by:  
Skye C. Wickland  
Varnum LLP  
333 Bridge Street NW  
Suite 1700  
Grand Rapids, Michigan  
49504

Re: Parcel No. 41-19-20-100-015

The address of the parcel number stated above is listed as both 3700 and 3730 Kraft Avenue SE, Grand Rapids, Michigan 49512

This Zoning Verification letter is being sent as a request from Skye C. Wickland of Varnum Law. With respect to your request for a zoning letter for the above location, I submit the following:

1. The property is in the I – Industrial Zoning District.
2. The permitted uses for the Industrial Zoning District listed in the Cascade Charter Township Zoning Ordinance are as follows:

Section 13.03 Uses Permitted by Right: Amended by Ord #5 of 2010; 3/10/10 Land and/or buildings in this district may be used for the following purposes:

1. "A" Grouping Basic Manufacturing: Manufacturing, compounding, processing and/or fabrication of the following materials provided that any structure used therefor shall not be located less than four hundred (400) feet from any residential district or use:
  - a. Agricultural products.
  - b. Food and kindred products.
  - c. Chemicals and chemical products such as plastics, synthetic fibers and cosmetics.
  - d. Wood and wood products, including sawmills and planing mills.
  - e. Metals and metal products, including metal plating.
  - f. Glass and glass products.
  - g. Paper and paper products.
  - h. Foundries and forge plants.
  - i. Insulation manufacture.
  - j. Rubber and rubber products

2. "B" Groupings - Non-Basic Manufacturing: Facilities for manufacturing, processing fabrication, packaging treating or assembling from previously prepared materials provided that any structure used therefor shall be located not less than two hundred (200) feet from any residential district or use.
  - a. Automotive and aircraft parts (not including tires) and metal working.
  - b. Automotive assembly, including major repair.
  - c. Textile mill products such as woven fabric, knitted goods, floor coverings, yarn and thread.
  - d. Apparel and similar products made from fabrics, leather, fur, canvas and similar materials.
  - e. Prefabricated structural wood products, containers and lumber yards but excluding sawmills.
  - f. Furniture and fixtures.
  - g. Paper and paperboard containers and products.
  - h. Printing, publishing, and allied industries.
  - i. Chemical products such as plastics, synthetic fibers, and cosmetics.
  - j. Drugs and pharmaceutical products.
  - k. Electrical machinery, equipment, and supplies.
  - l. Fabricated metal products.
  - m. Glass products.
  - n. Tool and die shop and screw machine products.
  - o. Metal bending and welding.
  - p. Central dry cleaning or laundry.\*
  - q. Building trades contractors.\*
  - r. Research and development, and testing laboratories.\*
  - s. Warehousing and general storage.\*
  - t. Truck and trailer and heavy equipment sales, leasing and rental.\*
  - u. Mini warehouses and self storage.\*
  - v. Wholesale establishments.\*
  - w. Retail sales where such use is clearly incidental to the primary use and where the area devoted to retail sales does not exceed fifteen (15) percent of the total floor area, and provided that the building used for such purpose is located a minimum of one hundred fifty (150) feet from a residential district or use.\*
  - x. Offices, provided they are incidental to an industrial use located on the same site.\*
  - y. Churches\* (Ord. #10 of 2001)
3. Accessory buildings and uses: As provided in Section 4.08.
4. Signs As provided in the Cascade Charter Township Sign Ordinance.
5. Temporary structures and essential public services: As provided in Section 4.25.

Section 13.04 Uses Permitted by Special Use Permit:

The following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17, Special Use:

1. Auction houses if operation ceases before midnight and is wholly enclosed within a building.
2. Contractor's yards for vehicles, equipment, materials and/or supplies, provided that such yards shall be not less than five hundred (500) feet from any residential district or residential use.
3. Gasoline service stations, provided buildings used for such purposes shall not be nearer than five hundred (500) feet to any residential district or residential use.
4. Kennels not nearer than five hundred (500) feet to any residential district or residential use.
5. Livestock auctions not closer than five hundred (500) feet to any residential district or residential use.
6. Parking and/or storage yards for motor vehicles (excluding junked vehicles) and including transport equipment, provided such yards shall be not less than five hundred (500) feet from any residential district.
7. Trucking freight terminal and yards, provided such yards shall not be less than five hundred (500) feet from any residential district.
8. Veterinary clinic not less than five hundred (500) feet from any residential district.
9. Free standing office buildings located on substandard parcels or lots in existence prior to the effective date of this Ordinance.
10. Temporary cement or asphalt batch plants.
11. Billboard signs as provided in the Cascade Charter Township Sign Ordinance.
12. Minor Mineral Resource Extraction as regulated in Chapter 17 and Section 4.28 of Chapter 4. (New

Section added by Ordinance #19 of 1990).

13. Antenna tower and masts for cellular phone and other personal communication services, when authorized as a special use by the Planning Commission subject to conformance with the standards of Section 17.03 (h). (This subsection added by Ordinance #11 of 1996)

14. Other uses determined by the Planning Commission to be similar to the uses listed in Sections 13.03 and 13.04 hereof. (Section added by Ord #3 of 2006; 5/10/06)

15. Commercial composting operations. Section 17.07.2.t (New subsection added by Ordinance #2 of 2022)

3. There are no violations on record regarding the property.

Sincerely,



**Madison Smith-Jacoby**

**Zoning Administrator**

**Cascade Charter Township**

5920 Tahoe Dr. SE | Grand Rapids, MI 49546

**Phone** 616.285-2327



## 3801 Kraft LLC

5345 Naples Cedar Dr  
Wyoming, MI 49519

***Cascade Charter Township  
Notice of Public Hearing  
Case # 24-3871  
Variance to Allow Outdoor Storage in the Setback***

November 6, 2024

Greetings Township Officials,

We received in the mail the notification that our neighbor is requesting a variance. We own the property that is located directly across the street and to the west of 3700 Kraft Ave. Grand Rapids, MI 49512. Lakeland Pallets Inc. has asked us if we have any issues with where they desire to store materials in the setback. We have no issue with it at all and in fact, storing the materials where they are proposing will help keep them out of view. We support granting Lakeland Pallets their request for the variance to allow outdoor storage within the front and side setback of their property.

Sincerely,

Its Managing Partner

Its MANAGING PARTNER



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

October 14, 2024

Joel Bodbyl  
Lakeland Pallets Incorporated  
3700 Kraft Avenue SE  
Grand Rapids, MI 49512

RE: Case 24-3868 – 3700 Kraft Avenue SE Administrative Site Plan Review Comments

Mr. Bodbyl,

The floor plan and site sketch for the pallet making business located at 3700 Kraft Avenue SE has been administratively reviewed for compliance with the Cascade Charter Township Zoning Ordinance. The use, as described by the applicant would be classified as a basic manufacturing industrial & warehousing facility with ancillary offices uses located on the same site. These uses are permitted by right in the I-Industrial Zone District. Since there are no structural modifications to the outside of the building or the parking lot, a sketch plan is sufficient for submission.

#### **Section 4.08 Accessory Buildings and Structures**

Any accessory structures on the site must comply with this section of the Ordinance. It appears that elements of your site may include lean-to structures consistent with the operations on the previous site. This should be confirmed.

#### **Section 17.07.i Outdoor Storage of Equipment and Materials**

It appears that some elements of your outdoor storage do not meet the Zoning Requirements. Specifically, the setback requirements. Some of the exterior configuration may need to be adjusted to meet this standard. See Standards below.

- 1) *A minimum lot size of three (3) acres.*
- 2) *The minimum setback for use and structures other than employee and customer parking shall be 100 feet from the street right-of-way and 50 feet from side or rear property line.*
- 3) *A buffer strip shall be required along all property lines.*
- 4) *Repair of vehicles shall be done within a totally enclosed building.*
- 5) *The storage of vehicle parts or inoperable vehicles shall be done within an enclosed building.*
- 6) *Except for visitor parking, operable vehicle parking and storage and all material storage shall be within a fenced area.*

### **Table 18-B: Parking and Loading**

While the exact square footage was not included on the submitted plans, there was adequate information to provide the rough breakdown of each use within the building. The table below shows the approximate breakdown of manufacturing, warehousing, and office space within the building for the new use. Some of the proposed outdoor space is allocated for outdoor storage of materials, however the two parking areas on the northwest side of the building and the large parking area spanning the north side of the developed area have well over 65 spaces. Therefore, the site appears to be adequately parked for the use.

Please confirm that the chart below is consistent with the planned development on site.

	<b>Percentage</b>	<b>Square Feet</b>	<b>Required Parking</b>
<b>Manufacturing</b>	37.4%	20,103	8.7
<b>Office</b>	10.8%	5,805	17.4
<b>Warehouse</b>	51.7%	27,789	18.6
		<b>53,750</b>	<b>45 Spaces</b>

### **Section 19.19.2 Lighting**

All exterior lighting must meet the requirements of Section 19.19.2. Lighting standards have been added to the Zoning Ordinance since the construction of this building. Site lighting shall meet the requirements of this section.

### **Section 19.22.2 Loading Spaces**

Building between 50,000 and 100,000 sf requiring the receipt of distribution of materials require three (3) loading spaces. It appears that this standard has been met by the indoor area labeled "loading area" on the north side of the building, however the exact number or dimensions have not been provided.

### **Section 20.04 Landscaping**

The current change of use does not require landscaping changes as no exterior modifications to the building are proposed. The existing trees located on the west and south side of the property shall be maintained as a buffer to the adjacent properties. However, outdoor storage of materials and equipment may require additional screening depending on the location of the storage.

### **Conclusion**

After the initial review, additional items are required to determine compliance. Please provide the following information:

- 1) A site sketch plan showing the dimensions and distance from other structures and property lines of the following items:
  - the building
  - the existing parking areas that are to be maintained for parking
  - the location, dimensions, and setback of any proposed accessory structures
  - the location, and dimensions of loading spaces on the property
  - the location, dimensions, and setback of all outdoor storage of equipment and materials

- the areas containing vegetation that are to remain and any areas where trees are going to be removed.
- 2) A lighting plan showing the location, height, and type of exterior lighting provided on the site. This must also include a photometric plan showing the illumination levels of the parking lot in intervals no greater than 20 by 20 sections of the site.

Lastly, the outdoor storage will require a Special Use Permit. This requires a hearing before the Planning Commission and Township Board. While the review is likely procedural, it is still required. Please provide the updated plans by, **Monday, October 21, 2024** if you would like to be heard on the November 18<sup>th</sup> Planning Commission hearing.

Thank you,

A handwritten signature in blue ink that reads "Andrea Hendrick". The signature is written in a cursive, flowing style.

Andrea Hendrick  
Community Planning and Development Direct

CASCADE TOWNSHIP  FIRE DEPARTMENT

*Office of the Fire Marshal*

11/21/2024

Cascade Planning Commission,

Last week I was contacted to review the site plan information regarding Lakeland Pallet at their new location (3700 Kraft Ave SE) regarding their outdoor storage configurations. Everyone is aware of the inherent risks of having high-pile combustible storage, either inside or outside. I noticed something on the site plan that I had questions on and drove to the site to verify what I was seeing in person, versus what was proposed on the site plan documents regarding outdoor storage.

I happened to drive to the site on the wrong day (Monday 11/18). When I initially went through the site on Monday, the pallet and storage configuration was completely different compared to what the documents were leading us to believe the configuration was. Andrea and I spoke to the business President (Joel) with my concerns. Understandably, they had to get all their products off their previous site, and so there were stacks and racks that were placed in various locations on-site temporarily. He stated what I saw was temporary and would be gone by the end of the next day. They are currently in a “60-day shred” process that will take all the outdoor storage quantities down significantly. They were told they would be compliant to the site plan by the end of the year – approx. 40 days out. I gave them guidelines and goals to maintain in an email during the “60-day shred” which I believe was shared or briefed with the Planning Committee.

After the Planning meeting on Monday night, I was contacted by Joel to come visit the site and go over the current configurations and safety systems in place. Fire Inspector Boonenberg and I went back to the site on Wednesday (11/20) and what we saw was completely different from what I saw on Monday, just two days prior. All the temporary stacks and racks of pallets were gone, and adequate fire dept access roads were present and being maintained even with the additional products temporarily on site as part of the “60-day shred.”

Lakeland Pallet has been in Cascade for over 18 years without incident. There are other pallet manufacturers and wood processing facilities In Cascade who have not been as compliant with safety standards as Lakeland has. Their new building has been upgraded with proper fire protection which the previous site did not have. They monitor moisture levels in their products to make sure nothing is too dried out and susceptible to rapid combustion. All their solid wood materials are banded properly, so the large fire potential is actually very small, especially those materials closest to the building. The materials with the highest fire load potential and the ones furthest away from the building. There are no potential ignition sources near pallet storage, both indoor and outdoor areas. Joel has agreed and already become compliant with the requests I have made regarding the site plan review from a fire department perspective.

Lakeland plans to build a road (fire barrier) on the east side of the boundary to distance the brush and trees from the outdoor storage areas. This would help contain a fire from spreading to the woods if it were to happen by lightning strike or incendiary means. The road is not required, but they are choosing to do this to protect their products and wooded property.

All high hazard, high-pile storage facilities are inspected annually, and this one is no exception, and will be monitored and periodically inspected to ensure storage and life-safety compliance. I can assure you that even though they work with high-hazard combustible storage and manufacturing, they are operating in the safest manner possible, and I endorse their practices. They currently exceed the requirements for a safe operation, and I believe they will continue to do so.

Regards,

Todd Pell  
Fire Marshal  
Cascade Township Fire Dept.



Outlook

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**Fw: 3700 Kraft Ave Planning Commission Hearing**

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**From** Andrea Hendrick <AHendrick@cascadetwp.com>

**Date** Mon 11/18/2024 5:44 PM

**To** 2024 Planning Commission <2024PlanningCommission@cascadetwp.com>

**Cc** Nick Govan <ngovan@cascadetwp.com>

Planning Commissioners,

Please note that Fire Inspector, Todd Pell, myself, and the owner of Lakeland Pallets had a conference call this morning to discuss fire compliance for outdoor storage of materials at 3700 Kraft Ave SE, Case Number 24-3868. The following items were addressed.

This should be taken into consideration at tonight's meeting.

Thank you,

**Andrea Hendrick**

Community Planning & Development Director

Cascade Charter Township

5920 Tahoe Dr. SE

Grand Rapids MI 49546

Cell: 616-980-5867

[ahendrick@cascadetwp.com](mailto:ahendrick@cascadetwp.com)

---

**From:** Joel Bodbyl <joel@lakelandpalletsinc.com>

**Sent:** Monday, November 18, 2024 10:11 AM

**To:** Andrea Hendrick <AHendrick@cascadetwp.com>

**Cc:** Todd Pell <tpell@cascadetwp.com>

**Subject:** Re: 3700 Kraft Ave Planning Commission Hearing

We are on it. I will reach out to Todd as soon as we are ready for a walkthrough.

Joel Bodbyl

[joel@lakelandpalletsinc.com](mailto:joel@lakelandpalletsinc.com)



On Mon, Nov 18, 2024 at 9:41 AM Andrea Hendrick <[AHendrick@cascadetwp.com](mailto:AHendrick@cascadetwp.com)> wrote:

Joel,

Thanks for the call. After the call today with you and Todd, it looks like we could have an agreed plan moving forward with the following additions to the plan.

Storage on the east side of the site -

- Break up pallet storage every 50-75 feet with an 8 foot aisle
- Maximum height 20 feet

Access Road Requirements -

- 30 foot access road around entire building

Timeline -

- Compliance with approved site plan within 45 days

Fire department will conduct random drive through inspections to verify compliance. The Fire Inspector finds that outdoor storage is appropriate at this site, if we can meet the requirements discussed on the call and listed in this email. Please confirm this can work with your operation.

**Andrea Hendrick**

Community Planning & Development Director

Cascade Charter Township  
5920 Tahoe Dr. SE  
Grand Rapids MI 49546  
Cell: 616-980-5867  
[ahendrick@cascadetwp.com](mailto:ahendrick@cascadetwp.com)

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**From:** Andrea Hendrick

**Sent:** Monday, November 18, 2024 7:56 AM

**To:** Joel Bodbyl <[joel@lakelandpalletsinc.com](mailto:joel@lakelandpalletsinc.com)>

**Subject:** 3700 Kraft Ave Planning Commission Hearing

Good Morning Joel,

Here is the packet for tonight's meeting. It will be a similar format to the ZBA meeting. I talked to the fire inspector on Friday and he is likely going to stop out today to take a look at your setup. His name is Todd Pell. Please let me know if you have any other questions in advance of the hearing.

<https://www.cascadetwp.com/reference-desk/meetings/planning-commission/2024>

**Andrea Hendrick**

Community Planning & Development Director

Cascade Charter Township  
5920 Tahoe Dr. SE  
Grand Rapids MI 49546

Cell: 616-980-5867

[ahendrick@cascaetwp.com](mailto:ahendrick@cascaetwp.com)



Outlook

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**RE: 3700 Kraft Ave**

---

**From** Todd Pell <tpell@cascadetwp.com>  
**Date** Wed 12/11/2024 11:22 AM  
**To** Andrea Hendrick <AHendrick@cascadetwp.com>

Andrea,

I am good with the site plan submitted. Most of the time the fire access road will be greater. That is a worst-case scenario and if they hit those limits of 22-25ft, it would be very temporary.

The fire barrier outside the fence is a future plan, and not being done yet.. I mentioned it in the letter because it isn't required, but they are choosing to do it for safety.

I will stay on top of their inventory and appropriate fire lanes on a regular basis.

Thanks

**Todd Pell - CFI-II, CFPE**

**Fire Marshal**

Direct: (616) 285-2328

Cell: (616) 644-3244

Email: [tpell@cascadetwp.com](mailto:tpell@cascadetwp.com)



Cascade Fire Department  
2865 Thornhills SE  
Grand Rapids, MI 49546  
616-949-1320

---

**From:** Andrea Hendrick <AHendrick@cascadetwp.com>  
**Sent:** Wednesday, December 11, 2024 10:32 AM  
**To:** Todd Pell <tpell@cascadetwp.com>  
**Subject:** 3700 Kraft Ave

Good morning Todd,

Here is the updated plans from Joel for 3700 Kraft lakeland Pallet

A few things I've noted:

- The fire barrier mentioned in your letter dated 11-21-24 is not on the site plan
- The drive width is mostly 25 feet with areas that decrease to 22 feet at points. In our previous conversation we mentioned 30 feet.

Please let me know how you feel about this and if you have any other concerns.

**Andrea Hendrick**

Community Planning & Development Director

Cascade Charter Township

5920 Tahoe Dr. SE

Grand Rapids MI 49546

Cell: 616-980-5867

[ahendrick@cascadetwp.com](mailto:ahendrick@cascadetwp.com)



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## PLANNING DEPARTMENT STAFF REPORT

STAFF REPORT: Case # 24-3871  
REPORT DATE: November 6, 2024  
PREPARED FOR: Cascade Charter Township Zoning Board of Appeals  
MEETING DATE: November 12, 2024  
PREPARED BY: Andrea Hendrick, Planning Director

### APPLICATION SUMMARY

APPLICANT: Applicant: Joel Bodbyl, Lakeland Pallets Incorporated  
Property Owner: Kraft Avenue Partners LLC

ADDRESS: 3700 Kraft Ave SE

PARCEL NUMBER: 41-19-17-365-034

REQUESTED ACTION: A variance for a reduction in the minimum front and side setback requirements for outdoor storage

REQUIREMENTS: Section 13: Industrial Zone District  
Section 17.06.i(2): Minimum Setback for Outdoor Storage  
Section 23.07: Functions, Considerations – Decisions and Authority of the Zoning Board of Appeals

EXISTING ZONING OF SUBJECT PARCEL(S): I – Industrial District

GENERAL LOCATION: The subject property is located on the east side of Kraft between 36<sup>th</sup> Street and the CSX Railroad tracks. Kraft dead ends into the railroad tracks. An access drive for the railroad exists along the south side of the property. The Gerald R Ford airport is located on the south side of the tracks.

PARCEL SIZE: 37.4 acres

EXISTING LAND USE: The south 7 acres of the site are improved with a 52,500 sf industrial warehouse facility and associated parking and access drives.

ADJACENT PROPERTIES: N: TI – Transitional Industrial– Warehouse/Manufacturing  
W: I – Industrial - Vacant Warehouse/Manufacturing & Mineral Mining Operation  
S: AC - Airport  
E: I – Industrial, Vacant forested land

### **PROPERTY HISTORY**

*1978 – Current Building Constructed*

*2024 – Building sold to Lakeland Pallets, previously located across the street for relocation of the existing building.*

*2024-04-26 Zoning Verification determined that operations associated with Lakeland Pallets were an allowed use in the Industrial Zone District*

*2024-9-24 Lakeland Pallet recognized that an Administrative Site Plan Review was required for change of use. After review Planning Staff recognized that the outdoor storage of materials was occurring on the site. Staff and applicant worked together to create an expeditious compliance plan.*

### **PROPOSED USE**

The applicant is requesting a Special Use Permit and Site Plan approval from the Planning Commission on November 18<sup>th</sup> & Township Board on December 11<sup>th</sup> to request a Type II Special Use permit for outdoor storage. The business constructs pallets and intends to use portions of the paved area on the southwest, south, and southeast sides of the building for storage of constructed pallets and wood material.

The applicant intended to use the existing layout of the site and building to develop a systematic construction process where material for pallet construction would come in on the west side of the building where it would be stored on the west or south side of the building. Materials would be processed or constructed on within the building, and finished product would be stored on the east side of the building or stored within the north portion of the building. Finished product would be packed and shipped through the existing loading bays on the north side of the building.

The operations were considered and designed based on the current operation of the building without the knowledge that setbacks for outdoor storage were required. However, given the surrounding land uses, staff does not find that the current requirements for outdoor storage within the setback have a negative impact to the surrounding land uses or compromise the character of the Zone District. This is further summarized in the finding of the standards for a variance.

### **NEIGHBORS COMMENTS**

Both the Special Use and the Variance have been noticed to the neighbors. No comments in support or opposition have been received.

**CONSIDERATIONS**

**Zoning Board of Appeals Determination**

The CCT Zoning Ordinance gives the Zoning Board of Appeals the authority to deliberate and determine if the proposed plans meet the standards for a Variance.

<i>Section 23.07(2)(1)</i>	<i>Findings</i>
<p><b>Before granting any variance, the Zoning Board of Appeals must find that all of the following standards are met:</b></p>	
<p><b>That there are exceptional or extraordinary conditions or circumstances that are inherent to the property in question and that do not apply generally to the other nearby properties in the same zoning district.</b></p>	<p>The subject site is surrounded on multiple side by industrial and transportation facilities that have limited operations involving employees working near the proposed outdoor storage. To the south, the railroad and airport property have limited access for employees, and no access for the general public who could be aggrieved by the decreased setbacks of the outdoor storage. Additionally, because of the railroad and airport, the road dead ends. Only one (1) other business, and potential railroad workers, have reason to access this section of road. Furthermore, the site has wetlands and large forested areas on the north and east portions of the site that have value to the district and the community as a whole. Staff finds that the site exceptional or extraordinary to the site that are inherent to this site in relation to other uses in the adjacent are that are unique to this site and do not apply generally to other properties in the zone district.</p>
<p><b>That the exceptional or extraordinary conditions or circumstances are not the result of actions of the applicant taken subsequent to the adoption of this Ordinance</b></p>	<p>The applicant has taken the terrain of the land and the location and useability of the existing manmade structures on site into account when planning for the operations of the site. Additionally, the applicant has made attempts to preserve the natural elements of the site while utilizing existing manmade infrastructure. Furthermore, the applicant has made sufficient effort to ensure that the site and operation were compliant with the requirements of the CCT zoning Ordinance. Staff finds that the condition is not a result of actions taken by the applicant.</p>
<p><b>That such variance is the minimum variance that will make possible the reasonable use of the land, building, or structure.</b></p>	<p>The variance, as proposed, will have less visual impact on the surrounding properties by using the existing building and vegetation located on the south and west portion of the site to screen the materials from public view. The variance request is consistent with the current paved area of site and will not create additional constructed elements of the site. Allowing for the variance in the proposed location will decrease the visual impact to public view and allow for the reasonable use of the land, and building. Staff finds that the applicant has met this standard.</p>

<p><b>That the granting of the variance will not be injurious to the neighborhood or otherwise detrimental to the public welfare.</b></p>	<p>As previously mentioned, the property is located at the end of a dead end, with adequate screening from surrounding properties. Both the Special Use and Variance request have been noticed to surrounding properties and no objections have been received. The surrounding properties are transportation utility uses with no public access and limited access for employees of the business. There are no parties to be aggrieved by the out storage of pallets and material for pallet manufacturing. Staff does not find that this variance would be injurious or detrimental to the neighbors or the district as a whole.</p>
<p><b>That the condition or situation of the specific piece of property, or the intended use of the property, for which the variance is sought is not of so general or recurrent nature as to make it more reasonable and practical to amend the Zoning Ordinance.</b></p>	<p>While there are elements of the proposed use that occur throughout the Industrial Zone District, the combination of natural site features, the existing site design, and the surrounding land uses make this site unique. Lastly, a review of previous variance cases shows that this request is not a common request. Staff finds this standard to be met.</p>

**RECOMMENDATION**

Staff recommends that the variance request for case #24-3871, a variance for a reduction in the minimum setback requirement for outdoor storage of pallets and material associated with the manufacturing of pallets located at 3700 Kraft Ave SE be APPROVED based on the findings above, with the following conditions:

1. The application and plans submitted by the applicant and signed, dated, and stamped by the Planning Director, shall constitute the approved plans.
2. The variance is limited to a 30 foot reduction in the front yard and 20 foot reduction in the south side yard.
3. The applicant receives the required Special Use Permit approvals from the Planning Commission and the Township Board.
4. The applicant agrees to preserve all existing vegetation on site and maintain all outdoor storage on the existing concrete surfaces.

**ATTACHMENTS**

1. Application
2. Applicant Narrative
3. Site Sketch indicating the proposed variance
4. Site Sketch of outdoor operations
5. Floor plan
6. Zoning Verification – 4-26-2024



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE, Grand Rapids, Michigan 49546-7140

## PLANNING & ZONING APPLICATION

**APPLICANT:**

Name: LAKELAND PALLETS INCORPORATED

Address: 3700 KRAFT AVE

City & Zip Code: GRAND RAPIDS, MI 49512

Telephone: 616-949-9515

Email Address: joel@lakelandpalletsinc.com

**OWNER: \* (If different from Applicant)**

Name: JOEL BOBZYL

Address: \_\_\_\_\_

City & Zip Code: \_\_\_\_\_

Telephone: 616-366-1706

Email Address: \_\_\_\_\_

**NATURE OF THE REQUEST: (Please check the appropriate box or boxes)**

- |  |                                     |                                 |
|--|-------------------------------------|---------------------------------|
| <input type="checkbox"/> Administrative Appeal       | <input checked="" type="checkbox"/> | Administrative Site Plan Review |
| <input type="checkbox"/> Deferred Parking            | <input type="checkbox"/>            | P.U.D. – Rezoning *             |
| <input type="checkbox"/> P.U.D. – Site Condominium * | <input type="checkbox"/>            | Rezoning                        |
| <input type="checkbox"/> Site Plan Review *          | <input type="checkbox"/>            | Sign Variance Subdivision       |
| <input type="checkbox"/> Special Use Permit          | <input type="checkbox"/>            | Plat Review *                   |
| <input checked="" type="checkbox"/> Zoning Variance  | <input type="checkbox"/>            | Other: _____ *                  |

**\* Requires an initial submission of 5 copies of the completed site plan**

**BRIEFLY DESCRIBE YOUR REQUEST:\*\***

WE MOVED OUR OPERATIONS ACROSS THE STREET.

(\*\*Use Attachments if Necessary)

-SEE OTHER SIDE-

LEGAL DESCRIPTION OF PROPERTY\*\*:

SEE ATTACHED.

(\*\*Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 -20-100-015

ADDRESS OF PROPERTY: 3700 KRAFT AVE GRAND RAPIDS, MI 49512

PRESENT USE OF THE PROPERTY: PALLET WAREHOUSING & MANUFACTURING

NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR  
EQUITABLE INTEREST IN THE PROPERTY:

Name(s)

Address(es)

3700 KRAFT LLC

2888 LEONARD ST MARNE, MI 49738

**SIGNATURES**

*I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.*

***I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)***

JOEL BOBBYL

Owner – Print or Type Name  
(\*If different from Applicant)

Applicant – Print or Type Name

\*   
Owner's Signature & Date  
(\*If different from Applicant)

Applicant's Signature & Date

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU



# Lakeland Pallets

INCORPORATED

3700 Kraft Avenue  
Grand Rapids, Michigan 49512

Dear Cascade Township,

Lakeland Pallets has called Cascade Township home for more than 17 years, specially our little spot at the end of the culdesac located on the north side of the airport. We have recently moved across the street and we are looking forward to calling this our new home for another 17 years and more. We have added many jobs in the community since we moved here. The partnership with the township over the years has proved to be mutally beneficial. I recently met with Andrea Hendrick to discuss a few things and her honesty and consideration was appreciated.

It is with this in mind that we humbly request the following variance to allow for the some outdoor storage in the setback. Section 17.07.i requires 100' of setback on the west and 50' of setback on the south. Our outdoor storage would be in the setback on a section of the west and south side of the property. Specifally, the outdoor storage would be in 30' of the setback on the west side and in 20' of the setback on the south. The page that I have attached shows the blue areas where we are requesting outdoor storage in the setback.

Allowing this variance will help keep the storage of materials better hidden from the view of passers by. The terrain on the southwest corner is much lower than the road and our material tucks away nicely there. The south side of the property is unviewable from the street right-of-way and we have no neighbor to the south. It also helps with the workflow of material through our facility and thus reduces waste.

Thank you for considering this.

Sincerely,

Joel Bodbyl  
*President*  
616-366-1706

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**KRAFT**

100.0 ft

70.8 ft

19.8 ft

50.0 ft

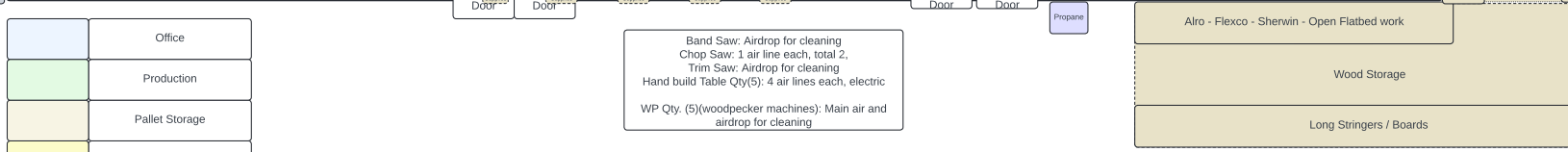
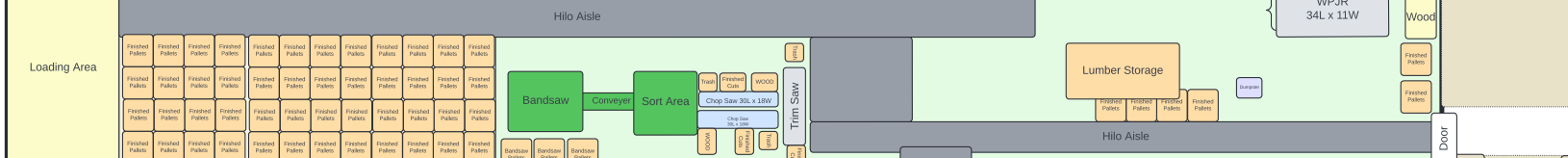
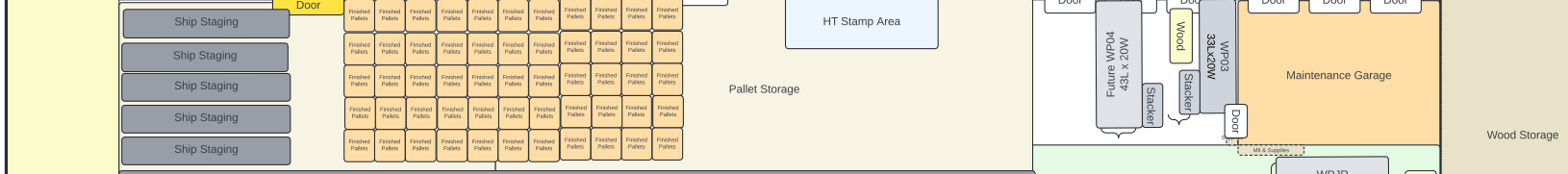
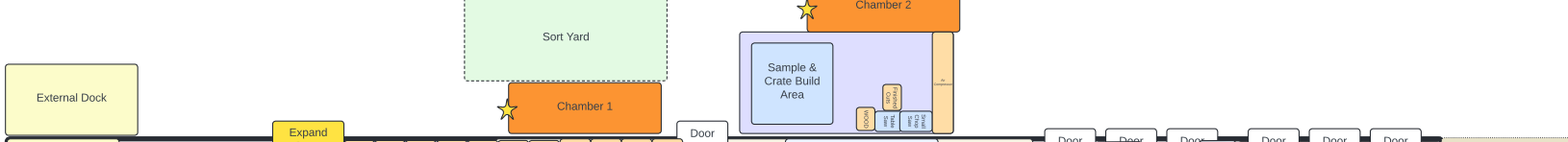
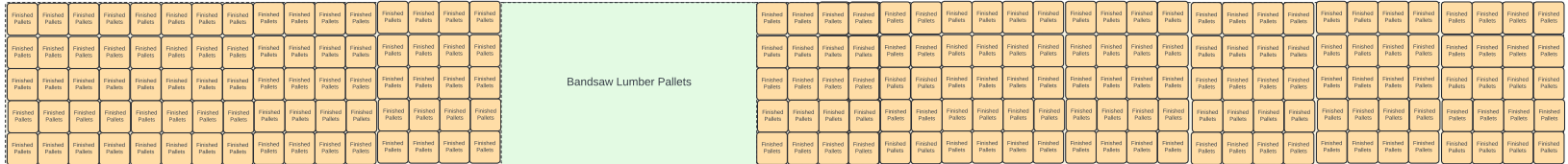
### 3700 Kraft Site Sketch Plan



Green boxes denote outdoor storage of lumber and pallets.

Red boxes denote parking to be maintained.

Blue box denotes 10 loading spaces.



Office
Production
Pallet Storage
Loading Zone
Maintenance
Wood Storage
MRO Supplies
Hilo Aisle
Heat Treat Chamber
Chamber Electric & Gas

Band Saw: Airdrop for cleaning  
 Chop Saw: 1 air line each, total 2,  
 Trim Saw: Airdrop for cleaning  
 Hand build Table Qty(5): 4 air lines each, electric  
 WP Qty. (5)(woodpecker machines): Main air and airdrop for cleaning





## CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE  
Grand Rapids, Michigan 49546

April 26, 2024

Requested by:  
Skye C. Wickland  
Varnum LLP  
333 Bridge Street NW  
Suite 1700  
Grand Rapids, Michigan  
49504

Re: Parcel No. 41-19-20-100-015

The address of the parcel number stated above is listed as both 3700 and 3730 Kraft Avenue SE, Grand Rapids, Michigan 49512

This Zoning Verification letter is being sent as a request from Skye C. Wickland of Varnum Law. With respect to your request for a zoning letter for the above location, I submit the following:

1. The property is in the I – Industrial Zoning District.
2. The permitted uses for the Industrial Zoning District listed in the Cascade Charter Township Zoning Ordinance are as follows:

Section 13.03 Uses Permitted by Right: Amended by Ord #5 of 2010; 3/10/10 Land and/or buildings in this district may be used for the following purposes:

1. "A" Grouping Basic Manufacturing: Manufacturing, compounding, processing and/or fabrication of the following materials provided that any structure used therefor shall not be located less than four hundred (400) feet from any residential district or use:
  - a. Agricultural products.
  - b. Food and kindred products.
  - c. Chemicals and chemical products such as plastics, synthetic fibers and cosmetics.
  - d. Wood and wood products, including sawmills and planing mills.
  - e. Metals and metal products, including metal plating.
  - f. Glass and glass products.
  - g. Paper and paper products.
  - h. Foundries and forge plants.
  - i. Insulation manufacture.
  - j. Rubber and rubber products

2. "B" Groupings - Non-Basic Manufacturing: Facilities for manufacturing, processing fabrication, packaging treating or assembling from previously prepared materials provided that any structure used therefor shall be located not less than two hundred (200) feet from any residential district or use.
  - a. Automotive and aircraft parts (not including tires) and metal working.
  - b. Automotive assembly, including major repair.
  - c. Textile mill products such as woven fabric, knitted goods, floor coverings, yarn and thread.
  - d. Apparel and similar products made from fabrics, leather, fur, canvas and similar materials.
  - e. Prefabricated structural wood products, containers and lumber yards but excluding sawmills.
  - f. Furniture and fixtures.
  - g. Paper and paperboard containers and products.
  - h. Printing, publishing, and allied industries.
  - i. Chemical products such as plastics, synthetic fibers, and cosmetics.
  - j. Drugs and pharmaceutical products.
  - k. Electrical machinery, equipment, and supplies.
  - l. Fabricated metal products.
  - m. Glass products.
  - n. Tool and die shop and screw machine products.
  - o. Metal bending and welding.
  - p. Central dry cleaning or laundry.\*
  - q. Building trades contractors.\*
  - r. Research and development, and testing laboratories.\*
  - s. Warehousing and general storage.\*
  - t. Truck and trailer and heavy equipment sales, leasing and rental.\*
  - u. Mini warehouses and self storage.\*
  - v. Wholesale establishments.\*
  - w. Retail sales where such use is clearly incidental to the primary use and where the area devoted to retail sales does not exceed fifteen (15) percent of the total floor area, and provided that the building used for such purpose is located a minimum of one hundred fifty (150) feet from a residential district or use.\*
  - x. Offices, provided they are incidental to an industrial use located on the same site.\*
  - y. Churches\* (Ord. #10 of 2001)
3. Accessory buildings and uses: As provided in Section 4.08.
4. Signs As provided in the Cascade Charter Township Sign Ordinance.
5. Temporary structures and essential public services: As provided in Section 4.25.

Section 13.04 Uses Permitted by Special Use Permit:

The following uses may be permitted but are subject to the provisions and conditions outlined in Chapter 17, Special Use:

1. Auction houses if operation ceases before midnight and is wholly enclosed within a building.
2. Contractor's yards for vehicles, equipment, materials and/or supplies, provided that such yards shall be not less than five hundred (500) feet from any residential district or residential use.
3. Gasoline service stations, provided buildings used for such purposes shall not be nearer than five hundred (500) feet to any residential district or residential use.
4. Kennels not nearer than five hundred (500) feet to any residential district or residential use.
5. Livestock auctions not closer than five hundred (500) feet to any residential district or residential use.
6. Parking and/or storage yards for motor vehicles (excluding junked vehicles) and including transport equipment, provided such yards shall be not less than five hundred (500) feet from any residential district.
7. Trucking freight terminal and yards, provided such yards shall not be less than five hundred (500) feet from any residential district.
8. Veterinary clinic not less than five hundred (500) feet from any residential district.
9. Free standing office buildings located on substandard parcels or lots in existence prior to the effective date of this Ordinance.
10. Temporary cement or asphalt batch plants.
11. Billboard signs as provided in the Cascade Charter Township Sign Ordinance.
12. Minor Mineral Resource Extraction as regulated in Chapter 17 and Section 4.28 of Chapter 4. (New

Section added by Ordinance #19 of 1990).

13. Antenna tower and masts for cellular phone and other personal communication services, when authorized as a special use by the Planning Commission subject to conformance with the standards of Section 17.03 (h). (This subsection added by Ordinance #11 of 1996)

14. Other uses determined by the Planning Commission to be similar to the uses listed in Sections 13.03 and 13.04 hereof. (Section added by Ord #3 of 2006; 5/10/06)

15. Commercial composting operations. Section 17.07.2.t (New subsection added by Ordinance #2 of 2022)

3. There are no violations on record regarding the property.

Sincerely,



**Madison Smith-Jacoby**

**Zoning Administrator**

**Cascade Charter Township**

5920 Tahoe Dr. SE | Grand Rapids, MI 49546

**Phone** 616.285-2327



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: January 8, 2025**

**ITEM: Request to Create a Zoning Ordinance Ad Hoc Committee and Appoint Members**

**PRESENTER:** Grace Lesperance, Supervisor

**INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:**

The 2022 Cascade Township Strategic Plan provided multiple goals and objectives that are directly related to the Cascade Charter Township Zoning Ordinance. Both the Planning Commission and Township Staff has significantly changed over the last few years. The goal of this subcommittee is to identify the inefficiencies in current Zoning Ordinance and recommend changes that reflect the priorities of the 2022 Strategic Plan and the 2024 Master Plan.

**STRATEGIC PLANS/GOALS:**

**Land Use and Economic Development**

- Priority 3: Review the Zoning Ordinance to ensure it reflects Township priorities and market realities.
- Priority 4: Update the 10-Year Master Plan and subsequently, the Zoning Ordinance, to position the Township for the 2020's and 2030's.
- Priority 7: Ensure sufficient resources (e.g. staffing, financial, organizational) to assist with efficient project implementation.

**Village Character and Development**

- Priority 2: Establish the official boundary for the Upper and Lower Village District, to be utilized in the 10-Year Master Plan, Zoning Ordinance, and DDA Plan, as well as any other relevant Township processes and procedures.
- Priority 4: Implement the Upper and Lower Village sub-area plans, and the 28th Street Corridor Plan.

**Preservation of the Thornapple River**

- Priority 1: Expand the Sustainability and Environment section of the 10-Year Master Plan to describe actionable steps for Thornapple River preservation.

**BUDGET IMPLICATIONS:** None

**IMPLEMENTATION PLAN:**

Township Supervisor recommended appointments:

- Grace Lesperance, Supervisor
- Windy Korstange, Treasurer/Planning Commission Representative
- Scott Rissi, Trustee
- Jade Smith, Manager
- Andrea Hendrick, Community Planning & Development Director
- Danielle Bouchard, McKenna Planning Consultant

Proposed Tentative Timeline:

January - March 2025: Weekly research meetings

April - May 2025: Committee presents findings to the Board

**DIRECTOR'S RECOMMENDATION:** Yes

**MANAGER'S RECOMMENDATION:** Yes

**ACTION REQUESTED:** Approve the creation of the Zoning Ordinance Ad Hoc Committee and appointed the members recommended by the Township Supervisor.